

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	245,000.00
	515200 FICA EXPENSE	3,408.90	17,274.00
	Major Account 510000 Total	52,408.90	262,274.00
	Fund 10000 Expenditures Total	52,408.90	262,274.00
	Subprogram Expenditures	52,408.90	262,274.00
	Program Expenditures	52,408.90	262,274.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,301.70	176,940.62	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	3,145.95	24,077.73	
512200 SICK LEAVE EXPENSE	3,217.78	11,416.66	
512300 HOLIDAY LEAVE EXPENSE	1,824.48	10,184.27	
515100 RETIREMENT PLANS EXPENSE	2,732.36	16,672.88	
515200 FICA EXPENSE	2,662.16	16,313.22	
515500 HEALTH INSURANCE EXPENSE	3,764.48	22,065.40	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,648.91	402,619.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	74.06	399.41	
521400 CIO CHARGES	430.50	2,557.57	
521500 PUBLICATION & PRINT EXP	37.69	188.33	
522100 DUES & SUBSCRIPTION EXP		186.08	
527400 REP & MAINT-DATA PROC	56.98	56.98	
531100 OFFICE SUPPLIES EXPENSE	38.41	955.35	
541100 ACCTG & AUDITING SERVICES		62,656.00	
541200 PURCHASING ASSESSMENT		2,606.00	
554900 OTHER CONTRACTUAL SERVICES		121.00	
556100 INSURANCE EXPENSE		1,120.34	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	637.64	70,917.06	
Fund 10000 Expenditures Total	46,286.55	473,536.68	
Subprogram Expenditures	46,286.55	473,536.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,604.48	1,253,985.96
	511800 COMPENSATORY TIME PAID	750.99	9,014.80
	512100 VACATION LEAVE EXPENSE	22,628.56	124,609.30
	512200 SICK LEAVE EXPENSE	4,169.38	28,292.92
	512300 HOLIDAY LEAVE EXPENSE	13,413.88	63,973.77
	512400 MILITARY LEAVE EXPENSE		2,546.90
	512500 FUNERAL LEAVE EXPENSE	1,692.00	5,455.98
	515100 RETIREMENT PLANS EXPENSE	20,461.81	111,430.63
	515200 FICA EXPENSE	19,658.00	107,660.08
	515500 HEALTH INSURANCE EXPENSE	46,655.68	230,748.46
	Major Account 510000 Total	360,034.78	1,937,718.80
	Fund 10000 Expenditures Total	360,034.78	1,937,718.80
	Subprogram Expenditures	360,034.78	1,937,718.80

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,601.04-
	Major Account 490000 Total		7,601.04-
	Fund 10000 Revenue Total		7,601.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,345.91	886,862.91
	511800 COMPENSATORY TIME PAID	729.53	4,420.28
	512100 VACATION LEAVE EXPENSE	5,920.61	48,379.31
	512200 SICK LEAVE EXPENSE	3,185.23	27,960.42
	512300 HOLIDAY LEAVE EXPENSE	9,083.57	44,385.13
	512500 FUNERAL LEAVE EXPENSE		1,020.96
	515100 RETIREMENT PLANS EXPENSE	14,247.02	75,854.12
	515200 OASDI EXPENSE	13,907.90	74,294.72
	515500 HEALTH INSURANCE EXPENSE	22,733.62	114,413.54
	516200 TUITION ASSISTANCE		415.50
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	241,153.39	1,282,586.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,780.15	22,124.63
	521300 FREIGHT EXPENSE	450.00	450.00
	521400 CIO CHARGES	10,086.00	62,633.95
	521500 PUBLICATION & PRINT EXP	799.05	5,112.84
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527400 REP & MAINT-DATA PROC	1,719.65	1,719.65
	527800 REP & MAINT-OTHER PROPER		463.75
	531100 OFFICE SUPPLIES EXPENSE	3,155.85	7,345.56
	534900 MISCELLANEOUS SUP EXP		220.86
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		33,530.12
	555100 DATA PROC SOFTW LIC FEE	540.00	540.00
	559100 OTHER OPERATING EXP	40.00	84.00
	Major Account 520000 Total	22,594.70	134,359.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		358.99
	583480 VIDEO EQUIP	5,880.00	5,880.00
	Major Account 580000 Total	5,880.00	6,238.99
	Fund 10000 Expenditures Total	269,628.09	1,423,185.01
	Subprogram Revenues		7,601.04-
	Subprogram Expenditures	269,628.09	1,423,185.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,745.00
	Major Account 520000 Total		3,745.00
	Fund 10000 Expenditures Total		3,745.00
	Subprogram Expenditures		3,745.00

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,915.13	866,887.88
	511800 COMPENSATORY TIME PAID		2,371.90
	512100 VACATION LEAVE EXPENSE	11,415.31	74,844.85
	512200 SICK LEAVE EXPENSE	5,559.24	33,905.83
	512300 HOLIDAY LEAVE EXPENSE	9,309.99	46,326.92
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	13,942.54	76,797.88
	515200 OASDI EXPENSE	13,742.65	75,783.62
	515500 HEALTH INSURANCE EXPENSE	19,081.22	103,344.94
	Major Account 510000 Total	<u>232,966.08</u>	<u>1,281,544.40</u>
	Fund 10000 Expenditures Total	<u>232,966.08</u>	<u>1,281,544.40</u>
	Subprogram Expenditures	<u>232,966.08</u>	<u>1,281,544.40</u>

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301	NE LEG SHARED INFO SYS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	125.00-
		472200 REPROD & PUBLICATIONS	2,000.00-	5,500.00-
		Major Account 470000 Total	2,025.00-	5,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.62-	1,488.72-
		Major Account 480000 Total	305.62-	1,488.72-
		Fund 20301 Revenue Total	2,330.62-	7,113.72-
20302	NE LEG SHARED INFO SYS			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		18.45-
		472200 REPROD & PUBLICATIONS		71.32-
		Major Account 470000 Total		89.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.28-	15.64-
		Major Account 480000 Total	3.28-	15.64-
		Fund 20302 Revenue Total	3.28-	105.41-
		Subprogram Revenues	2,333.90-	7,219.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,344.34	33,678.30
	512300 HOLIDAY LEAVE EXPENSE	439.18	1,742.89
	515100 RETIREMENT PLANS EXPENSE	657.70	2,652.31
	515200 FICA EXPENSE	670.11	2,701.68
	Major Account 510000 Total	10,111.33	40,775.18
	Fund 22640 Expenditures Total	10,111.33	40,775.18
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	10,111.33	40,775.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	7.26-
	Major Account 480000 Total	.01-	7.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total	.01-	1,577.34
	Subprogram Revenues	.01-	1,577.34
	Program Revenues	2,333.91-	88,242.83-
	Program Expenditures	919,026.83	5,160,505.07

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44-
	Major Account 470000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,091.80	420,244.60
	511800 COMPENSATORY TIME PAID	460.89	12,653.08
	512100 VACATION LEAVE EXPENSE	8,716.39	60,910.56
	512200 SICK LEAVE EXPENSE	10,932.40	38,165.57
	512300 HOLIDAY LEAVE EXPENSE	5,253.06	24,526.66
	512500 FUNERAL LEAVE EXPENSE	228.10	1,898.94
	515100 RETIREMENT PLANS EXPENSE	7,838.64	41,812.96
	515200 FICA EXPENSE	7,735.53	41,300.26
	515500 HEALTH INSURANCE EXPENSE	11,315.26	59,259.56
	Major Account 510000 Total	131,572.07	700,772.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.77	127.02
	521400 CIO CHARGES	553.50	4,438.83
	521500 PUBLICATION & PRINT EXP	770.45	3,940.40
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		325.00
	527400 REP & MAINT-DATA PROC	117.51	117.51
	531100 OFFICE SUPPLIES EXPENSE	842.42	937.48
	534600 ED & RECREATIONAL SUP EX		101.71
	548600 PEST CONTROL	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	252.50	3,830.11
	555100 DATA PROC SOFTW LIC FEE		320.68
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	3,102.15	15,246.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	235.00	235.00
	Major Account 580000 Total	235.00	235.00
	Fund 10000 Expenditures Total	134,909.22	716,253.93
	Subprogram Revenues		.44-
	Subprogram Expenditures	134,909.22	716,253.93

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,156.32	116,780.89	
511200 TEMPORARY SALARIES-WAGE		225.56	
511800 COMPENSATORY TIME PAID		1,054.77	
512100 VACATION LEAVE EXPENSE	1,030.27	7,420.15	
512200 SICK LEAVE EXPENSE	862.24	2,771.92	
512300 HOLIDAY LEAVE EXPENSE	1,160.45	6,159.88	
515100 RETIREMENT PLANS EXPENSE	1,737.92	10,047.97	
515200 OASDI EXPENSE	1,679.16	9,776.97	
515500 HEALTH INSURANCE EXPENSE	3,548.00	18,730.88	
Major Account 510000 Total	30,174.36	172,968.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,725.81	
521400 CIO CHARGES	2,706.50	13,926.55	
521500 PUBLICATION & PRINT EXP		31,122.30	
522100 DUES & SUBSCRIPTION EXP	267.49	267.49	
522900 EMPLOYEE PARKING EXP	24.00	120.00	
527400 REP & MAINT-DATA PROC	796.23	796.23	
531100 OFFICE SUPPLIES EXPENSE	1,305.77	1,403.05	
Major Account 520000 Total	5,099.99	49,361.43	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,798.99	
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	
Major Account 580000 Total		694.99	
Fund 10000 Expenditures Total	35,274.35	223,025.41	
Subprogram Expenditures	35,274.35	223,025.41	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,765.00-	10,972.50-
	Major Account 470000 Total	3,765.00-	10,972.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.17-	1,003.32-
	486600 CREDIT CARD CLEARING	5,535.00-	6,435.00-
	Major Account 480000 Total	5,669.17-	7,438.32-
	Fund 20330 Revenue Total	9,434.17-	18,410.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,624.85	21,250.67
	511800 COMPENSATORY TIME PAID		599.16
	512100 VACATION LEAVE EXPENSE	286.94	3,902.84
	512200 SICK LEAVE EXPENSE	219.43	1,842.35
	512300 HOLIDAY LEAVE EXPENSE	270.06	1,080.24
	515100 RETIREMENT PLANS EXPENSE	404.44	2,147.16
	515200 FICA EXPENSE	408.34	2,172.06
	Major Account 510000 Total	6,214.06	32,994.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		135.00
	521400 CIO CHARGES	61.50	873.82
	522800 E-COMMERCE OPER EXP	127.50	390.37
	527400 REP & MAINT-DATA PROC	71.71	71.71
	554100 DATA SERVICES	5,341.99	26,709.95
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	5,602.70	28,393.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,836.27
	Major Account 580000 Total		5,836.27
	Fund 20330 Expenditures Total	11,816.76	67,224.04
	Subprogram Revenues	9,434.17-	18,410.82-
	Subprogram Expenditures	11,816.76	67,224.04

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11.70-	27.30-
	472200 REPROD & PUBLICATIONS	60.00-	257.79-
	Major Account 470000 Total	71.70-	285.09-
	Fund 10000 Revenue Total	71.70-	285.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,801.73	151,377.84
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	3,358.83	18,463.15
	512200 SICK LEAVE EXPENSE	1,492.54	7,417.92
	512300 HOLIDAY LEAVE EXPENSE	1,718.59	8,538.84
	512500 FUNERAL LEAVE EXPENSE		2,203.72
	515100 RETIREMENT PLANS EXPENSE	2,573.72	14,110.93
	515200 FICA EXPENSE	2,537.89	13,958.69
	515500 HEALTH INSURANCE EXPENSE	3,607.82	18,039.10
	Major Account 510000 Total	43,091.12	234,557.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	12,956.39
	521400 CIO CHARGES	307.50	1,980.02
	521500 PUBLICATION & PRINT EXP	569.40	52,899.60
	527400 REP & MAINT-DATA PROC	70.55	70.55
	531100 OFFICE SUPPLIES EXPENSE		11.41
	Major Account 520000 Total	952.45	67,917.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		529.99
	Major Account 580000 Total		529.99
	Fund 10000 Expenditures Total	44,043.57	303,005.89
	Subprogram Revenues	71.70-	285.09-
	Subprogram Expenditures	44,043.57	303,005.89

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	93,542.35	522,538.03	
511800 COMPENSATORY TIME PAID		1,443.22	
512100 VACATION LEAVE EXPENSE	13,173.08	69,835.55	
512200 SICK LEAVE EXPENSE	7,295.73	25,386.02	
512300 HOLIDAY LEAVE EXPENSE	5,918.07	28,492.93	
515100 RETIREMENT PLANS EXPENSE	8,980.31	46,089.05	
515200 FICA EXPENSE	8,553.85	47,041.56	
515500 HEALTH INSURANCE EXPENSE	18,655.56	93,277.80	
Major Account 510000 Total	156,118.95	834,104.16	
520000 Operating Expenses			
521400 CIO CHARGES	799.50	12,411.41	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC	90.30	30,446.52	
531100 OFFICE SUPPLIES EXPENSE		21.14	
554160 DATA CENTER HOSTING SERVICES		25,756.13	
555100 DATA PROC SOFTW LIC FEE	84,204.00	135,070.25	
Major Account 520000 Total	85,093.80	204,155.45	
570000 Travel Expenses			
571103 BOARD & LODGING		1,263.12	
571800 MEALS - TRAVEL STATUS		156.46	
572100 COMMERCIAL TRANSPORTATIO		812.30	
573100 STATE-OWNED TRANSPORT		46.22	
574500 PERSONAL VEHICLE MILEAGE		81.20	
575100 MISC TRAVEL EXPENSE		115.00	
Major Account 570000 Total		2,474.30	
580000 Capital Outlay			
583410 SERVER EQUIP		13,448.72	
583470 PERSONAL COMPUTING EQUIPMENT	1,809.00-	2,984.00-	
Major Account 580000 Total	1,809.00-	10,464.72	
Fund 10000 Expenditures Total	239,403.75	1,051,198.63	
Subprogram Expenditures	239,403.75	1,051,198.63	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,068.36	243,640.68	
511800 COMPENSATORY TIME PAID	1,134.97	15,655.60	
512100 VACATION LEAVE EXPENSE	10,368.92	36,594.84	
512200 SICK LEAVE EXPENSE	7,476.97	36,815.51	
512300 HOLIDAY LEAVE EXPENSE	3,244.53	15,398.62	
515100 RETIREMENT PLANS EXPENSE	4,889.20	26,066.13	
515200 FICA EXPENSE	4,679.15	25,068.54	
515500 HEALTH INSURANCE EXPENSE	13,407.80	66,048.12	
Major Account 510000 Total	88,269.90	465,288.04	
520000 Operating Expenses			
521400 CIO CHARGES	553.50	3,747.17	
521500 PUBLICATION & PRINT EXP	173.85	879.27	
522200 CONFERENCE REGISTRATION		210.00	
527400 REP & MAINT-DATA PROC	5.07	5.07	
531100 OFFICE SUPPLIES EXPENSE		80.65	
554900 OTHER CONTRACTUAL SERVICES		789.15	
Major Account 520000 Total	732.42	5,711.31	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		131.60	
Major Account 570000 Total		131.60	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		10,342.50	
583470 PERSONAL COMPUTING EQUIPMENT		2,002.90	
Major Account 580000 Total		12,345.40	
Fund 10000 Expenditures Total	89,002.32	483,476.35	
Subprogram Expenditures	89,002.32	483,476.35	
Program Revenues	9,505.87	18,696.35	
Program Expenditures	554,449.97	2,844,184.25	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,713.73	245,151.90	
511800 COMPENSATORY TIME PAID		821.93	
512100 VACATION LEAVE EXPENSE	6,599.39	22,394.81	
512200 SICK LEAVE EXPENSE	2,002.81	21,196.71	
512300 HOLIDAY LEAVE EXPENSE	2,798.02	13,231.83	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,276.69	22,905.87	
515200 FICA EXPENSE	4,078.28	21,949.83	
515500 HEALTH INSURANCE EXPENSE	9,168.04	45,840.20	
Major Account 510000 Total	74,636.96	396,596.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.29	
521400 CIO CHARGES	430.50	3,172.02	
521500 PUBLICATION & PRINT EXP	24.43	2,798.16	
522100 DUES & SUBSCRIPTION EXP	2,956.00	14,388.00	
522200 CONFERENCE REGISTRATION		150.00	
527400 REP & MAINT-DATA PROC	67.42	472.74	
531100 OFFICE SUPPLIES EXPENSE	47.63	410.88	
534600 ED & RECREATIONAL SUP EX		50.00	
Major Account 520000 Total	3,525.98	21,458.09	
570000 Travel Expenses			
571103 BOARD & LODGING		2,850.80	
571800 MEALS - TRAVEL STATUS		356.82	
572100 COMMERCIAL TRANSPORTATIO		705.60	
574500 PERSONAL VEHICLE MILEAGE		261.38	
575100 MISC TRAVEL EXPENSE		240.00	
Major Account 570000 Total		4,414.60	
Fund 10000 Expenditures Total	78,162.94	422,469.61	
Subprogram Expenditures	78,162.94	422,469.61	

Agency Number003LEGISLATIVE COUNCIL

Program Number126LEGISLATIVE RESEARCH

Agency Subprogram012

<u>FUND NUMBER AND NAME</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		14.57
	521400 CIO CHARGES		100.00
	522100 DUES & SUBSCRIPTION EXP	210.82	5,724.15
	531100 OFFICE SUPPLIES EXPENSE		20.87
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	210.82	5,911.08
	Fund 10000 Expenditures Total	210.82	5,911.08
	Subprogram Expenditures	210.82	5,911.08
	Program Expenditures	78,373.76	428,380.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	97,437.84	499,367.18	
511800 COMPENSATORY TIME PAID	1,296.41	15,429.59	
512100 VACATION LEAVE EXPENSE	15,726.23	74,819.19	
512200 SICK LEAVE EXPENSE	9,077.72	48,723.69	
512300 HOLIDAY LEAVE EXPENSE	6,329.67	27,179.41	
512500 FUNERAL LEAVE EXPENSE	470.86	2,666.74	
515100 RETIREMENT PLANS EXPENSE	9,759.70	51,713.42	
515200 FICA EXPENSE	9,285.04	47,959.47	
515500 HEALTH INSURANCE EXPENSE	25,242.88	116,516.84	
Major Account 510000 Total	174,626.35	884,375.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.72	
521400 CIO CHARGES	922.50	6,039.98	
521500 PUBLICATION & PRINT EXP	50.00	248.14	
522100 DUES & SUBSCRIPTION EXP	5,625.00	5,625.00	
522200 CONFERENCE REGISTRATION		1,594.00	
527400 REP & MAINT-DATA PROC	1,111.51	1,111.51	
531100 OFFICE SUPPLIES EXPENSE	420.01	988.75	
534600 ED & RECREATIONAL SUP EX		4,577.49	
554900 OTHER CONTRACTUAL SERVICES	252.50	252.50	
559100 OTHER OPERATING EXP	10.00	20.00	
Major Account 520000 Total	8,391.52	20,484.09	
570000 Travel Expenses			
571103 BOARD & LODGING		2,007.74	
571800 MEALS - TRAVEL STATUS		306.84	
572100 COMMERCIAL TRANSPORTATIO		680.50	
575100 MISC TRAVEL EXPENSE		63.00	
Major Account 570000 Total		3,058.08	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	156.77	156.77	
583470 PERSONAL COMPUTING EQUIPMENT	1,574.00	1,574.00	
Major Account 580000 Total	1,730.77	1,730.77	
Fund 10000 Expenditures Total	184,748.64	909,648.47	
Subprogram Expenditures	184,748.64	909,648.47	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,284.50-
	Major Account 470000 Total		3,284.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.92-	1,784.85-
	Major Account 480000 Total	365.92-	1,784.85-
	Fund 20310 Revenue Total	365.92-	5,069.35-
	Subprogram Revenues	365.92-	5,069.35-
	Program Revenues	365.92-	5,069.35-
	Program Expenditures	184,748.64	909,648.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,604.69	233,220.11	
512100 VACATION LEAVE EXPENSE	2,671.86	21,162.65	
512200 SICK LEAVE EXPENSE	3,517.77	11,236.47	
512300 HOLIDAY LEAVE EXPENSE	2,538.46	12,284.89	
515100 RETIREMENT PLANS EXPENSE	3,843.84	20,809.64	
515200 FICA EXPENSE	3,726.13	20,253.95	
515500 HEALTH INSURANCE EXPENSE	6,545.56	32,727.80	
Major Account 510000 Total	65,448.31	351,695.51	
520000 Operating Expenses			
521400 CIO CHARGES	502.00	3,407.07	
521500 PUBLICATION & PRINT EXP		457.33	
522200 CONFERENCE REGISTRATION		403.00	
527400 REP & MAINT-DATA PROC	236.30	236.30	
531100 OFFICE SUPPLIES EXPENSE	30.10	229.10	
534600 ED & RECREATIONAL SUP EX		525.00	
555100 DATA PROC SOFTW LIC FEE		839.93	
Major Account 520000 Total	768.40	6,097.73	
570000 Travel Expenses			
571103 BOARD & LODGING		1,355.48	
571800 MEALS - TRAVEL STATUS		94.84	
572100 COMMERCIAL TRANSPORTATIO		137.68	
574500 PERSONAL VEHICLE MILEAGE		111.30	
575100 MISC TRAVEL EXPENSE		100.00	
Major Account 570000 Total		1,799.30	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,040.00	
583470 PERSONAL COMPUTING EQUIPMENT		705.00	
Major Account 580000 Total		2,745.00	
Fund 10000 Expenditures Total	66,216.71	362,337.54	
Subprogram Expenditures	66,216.71	362,337.54	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,640.13	188,675.41	
512100 VACATION LEAVE EXPENSE	3,702.59	16,771.58	
512200 SICK LEAVE EXPENSE	797.05	11,783.84	
512300 HOLIDAY LEAVE EXPENSE	2,323.14	9,153.88	
515100 RETIREMENT PLANS EXPENSE	3,479.18	16,951.79	
515200 FICA EXPENSE	3,273.07	16,065.98	
515500 HEALTH INSURANCE EXPENSE	12,257.76	55,159.92	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	65,472.92	315,762.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.45	128.66	
521400 CIO CHARGES	409.00	2,527.88	
521500 PUBLICATION & PRINT EXP		598.59	
522200 CONFERENCE REGISTRATION		1,800.00	
531100 OFFICE SUPPLIES EXPENSE		325.18	
Major Account 520000 Total	443.45	5,380.31	
570000 Travel Expenses			
571103 BOARD & LODGING	953.70	1,726.60	
571800 MEALS - TRAVEL STATUS	61.57	292.71	
572100 COMMERCIAL TRANSPORTATIO	14.91	871.53	
573100 STATE-OWNED TRANSPORT	274.42	1,391.20	
575100 MISC TRAVEL EXPENSE		124.00	
Major Account 570000 Total	1,304.60	4,406.04	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total		179.99	
Fund 10000 Expenditures Total	67,220.97	325,728.74	
Subprogram Expenditures	67,220.97	325,728.74	
Program Expenditures	133,437.68	688,066.28	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	161,027.00	161,027.00
	522200 CONFERENCE REGISTRATION	409.00	8,379.05
	Major Account 520000 Total	161,436.00	169,406.05
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,437.61	21,368.51
	571800 MEALS - TRAVEL STATUS	302.05	1,265.71
	572100 COMMERCIAL TRANSPORTATIO	680.30	11,994.81
	574500 PERSONAL VEHICLE MILEAGE	19,735.92	70,831.47
	575100 MISC TRAVEL EXPENSE	6.00	273.02
	Major Account 570000 Total	23,161.88	105,733.52
	Fund 10000 Expenditures Total	184,597.88	275,139.57
	Subprogram Expenditures	184,597.88	275,139.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	588.00	588.00
	522200 CONFERENCE REGISTRATION		1,744.00
	Major Account 520000 Total	588.00	2,332.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		5,970.06
	571800 MEALS - TRAVEL STATUS		423.75
	572100 COMMERCIAL TRANSPORTATIO		755.13
	574500 PERSONAL VEHICLE MILEAGE	77.98	844.06
	575100 MISC TRAVEL EXPENSE		365.00
	Major Account 570000 Total	77.98	8,358.00
	Fund 10000 Expenditures Total	665.98	10,690.00
	Subprogram Expenditures	665.98	10,690.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		43,925.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		45,725.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		6,410.25
	571800 MEALS - TRAVEL STATUS		401.94
	572100 COMMERCIAL TRANSPORTATIO		2,160.67
	574500 PERSONAL VEHICLE MILEAGE		18.34
	575100 MISC TRAVEL EXPENSE		314.72
	Major Account 570000 Total		9,305.92
	Fund 10000 Expenditures Total		55,030.92
	Subprogram Expenditures		55,030.92
	Program Expenditures	185,263.86	340,860.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	85,631.45	459,838.42	
511800 COMPENSATORY TIME PAID		827.12	
512100 VACATION LEAVE EXPENSE	5,787.06	52,566.55	
512200 SICK LEAVE EXPENSE	9,569.76	57,386.75	
512300 HOLIDAY LEAVE EXPENSE	5,242.59	27,874.81	
512500 FUNERAL LEAVE EXPENSE		2,227.56	
515100 RETIREMENT PLANS EXPENSE	7,954.63	44,982.29	
515200 FICA EXPENSE	7,590.41	43,115.81	
515500 HEALTH INSURANCE EXPENSE	23,015.54	121,206.58	
Major Account 510000 Total	144,791.44	810,025.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	61.68	360.64	
521400 CIO CHARGES	909.50	6,845.36	
521500 PUBLICATION & PRINT EXP	116.55	560.98	
522100 DUES & SUBSCRIPTION EXP		1,476.99	
522200 CONFERENCE REGISTRATION		5,940.00	
527400 REP & MAINT-DATA PROC	206.06	206.06	
531100 OFFICE SUPPLIES EXPENSE	4.02	140.85	
534600 ED & RECREATIONAL SUP EX		131.97	
Major Account 520000 Total	1,297.81	15,662.85	
570000 Travel Expenses			
571103 BOARD & LODGING	1,157.90	3,362.63	
571800 MEALS - TRAVEL STATUS	105.05	541.64	
572100 COMMERCIAL TRANSPORTATIO		1,425.33	
573100 STATE-OWNED TRANSPORT	197.96	1,387.72	
574500 PERSONAL VEHICLE MILEAGE	67.20	337.40	
575100 MISC TRAVEL EXPENSE	144.00	208.00	
Major Account 570000 Total	1,672.11	7,262.72	
Fund 10000 Expenditures Total	147,761.36	832,951.46	
Subprogram Expenditures	147,761.36	832,951.46	
Program Expenditures	147,761.36	832,951.46	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,000.25	418,576.86	
511800 COMPENSATORY TIME PAID		9,823.26	
512100 VACATION LEAVE EXPENSE	7,876.72	80,336.62	
512200 SICK LEAVE EXPENSE	5,303.67	46,690.68	
512300 HOLIDAY LEAVE EXPENSE	5,287.71	23,580.79	
512500 FUNERAL LEAVE EXPENSE		1,178.54	
515100 RETIREMENT PLANS EXPENSE	8,122.03	43,444.05	
515200 FICA EXPENSE	7,742.43	41,593.04	
515500 HEALTH INSURANCE EXPENSE	19,465.50	98,665.14	
Major Account 510000 Total	143,798.31	763,888.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	240.60	240.60	
521400 CIO CHARGES	738.00	6,732.11	
521500 PUBLICATION & PRINT EXP	879.17	3,111.41	
522100 DUES & SUBSCRIPTION EXP		9,132.49	
522200 CONFERENCE REGISTRATION		2,085.00	
524700 RENT EXP-OTHER REAL PROP	20.90	104.50	
527400 REP & MAINT-DATA PROC	217.50	217.50	
531100 OFFICE SUPPLIES EXPENSE	130.55	274.63	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
555200 SOFTWARE - NEW PURCHASES	4,900.00	4,900.00	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	7,136.72	55,608.24	
570000 Travel Expenses			
571103 BOARD & LODGING		2,403.61	
571800 MEALS - TRAVEL STATUS		570.41	
572100 COMMERCIAL TRANSPORTATIO		2,096.62	
573100 STATE-OWNED TRANSPORT	57.08	165.33	
574500 PERSONAL VEHICLE MILEAGE		1,517.22	
575100 MISC TRAVEL EXPENSE		229.00	
Major Account 570000 Total	57.08	6,982.19	
Fund 10000 Expenditures Total	150,992.11	826,479.41	
Subprogram Expenditures	150,992.11	826,479.41	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	27.14	27.14
	574500 PERSONAL VEHICLE MILEAGE	898.80	898.80
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,049.44	1,049.44
	Fund 10000 Expenditures Total	1,049.44	1,049.44
	Subprogram Expenditures	1,049.44	1,049.44
	Program Expenditures	152,041.55	827,528.85
	Agency Revenues	12,205.70-	112,008.53-
	Agency Expenditures	2,407,512.55	12,294,399.56

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,701.26	625,257.12
	512300 HOLIDAY LEAVE EXPENSE	3,514.32	21,964.50
	515200 FICA EXPENSE	1,595.12	38,399.50
	515500 HEALTH INSURANCE EXPENSE	15,809.20	82,550.24
	Major Account 510000 Total	131,619.90	768,171.36
	Fund 10000 Expenditures Total	131,619.90	768,171.36
	Subprogram Expenditures	131,619.90	768,171.36
	Program Expenditures	131,619.90	768,171.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,307.54	523,255.02
	512300 HOLIDAY LEAVE EXPENSE	4,173.30	19,197.18
	515200 FICA EXPENSE	3,408.48	35,241.11
	515500 HEALTH INSURANCE EXPENSE	13,014.70	65,073.50
	Major Account 510000 Total	124,904.02	642,766.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00-	24.00
	Major Account 520000 Total	24.00-	24.00
	Fund 10000 Expenditures Total	124,880.02	642,790.81
	Subprogram Expenditures	124,880.02	642,790.81
	Program Expenditures	124,880.02	642,790.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8,613.78	136,341.08
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	658.95	10,629.14
	Major Account 510000 Total	9,272.73	149,572.42
	Fund 10000 Expenditures Total	9,272.73	149,572.42
	Subprogram Expenditures	9,272.73	149,572.42
	Program Expenditures	9,272.73	149,572.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155,913.13	5,792,239.20
	512300 HOLIDAY LEAVE EXPENSE	41,447.19	199,921.74
	515200 FICA EXPENSE	49,404.14	404,241.61
	515500 HEALTH INSURANCE EXPENSE	122,378.50	616,289.22
	Major Account 510000 Total	1,369,142.96	7,012,691.77
	Fund 10000 Expenditures Total	1,369,142.96	7,012,691.77
	Subprogram Expenditures	1,369,142.96	7,012,691.77
	Program Expenditures	1,369,142.96	7,012,691.77

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,349.23	4,619,078.73
	512300 HOLIDAY LEAVE EXPENSE	36,373.12	165,260.48
	515200 FICA EXPENSE	56,699.59	339,005.73
	515500 HEALTH INSURANCE EXPENSE	99,891.52	504,059.18
	Major Account 510000 Total	1,125,313.46	5,627,404.12
	Fund 10000 Expenditures Total	1,125,313.46	5,627,404.12
	Subprogram Expenditures	1,125,313.46	5,627,404.12
	Program Expenditures	1,125,313.46	5,627,404.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,217.75	6,089.10
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP	147.00	323.90
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	2,243.23	11,894.13
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	168.00	860.00
	531100 OFFICE SUPPLIES EXPENSE		407.59
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP		92.25
	533900 FOOD EXPENSE-INSTITUTIONS	91.82	278.40
	539500 PURCHASING CARD SUSPENSE		1,285.50
	554120 WIRELESS PHONE SERVICES	200.05	1,000.25
	554900 OTHER CONTRACTUAL SERVICE	381.25	1,300.00
	559100 OTHER OPERATING EXP		3,780.00
	Major Account 520000 Total	4,449.10	29,925.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.99	5,630.15
	571600 MEALS-NOT TRAVEL STATUS	13.00	57.54
	571800 MEALS - TRAVEL STATUS		149.89
	572100 COMMERCIAL TRANSPORTATIO		1,966.72
	573100 STATE-OWNED TRANSPORTAION		223.09
	574500 PERSONAL VEHICLE MILEAGE	305.20	2,160.90
	575100 MISC TRAVEL EXPENSE		214.50
	Major Account 570000 Total	1,430.19	10,402.79
	Fund 10000 Expenditures Total	5,879.29	40,328.41
	Subprogram Expenditures	5,879.29	40,328.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	115,762.74	567,580.58	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID		369.22	
512100 VACATION LEAVE EXPENSE	4,820.74	52,044.87	
512200 SICK LEAVE EXPENSE	2,179.26	14,369.31	
512300 HOLIDAY LEAVE EXPENSE	5,880.78	23,836.58	
512500 FUNERAL LEAVE EXPENSE		286.29	
515100 RETIREMENT PLANS EXPENSE	9,632.80	49,307.29	
515200 FICA EXPENSE	9,452.49	48,609.74	
515500 HEALTH INSURANCE EXPENSE	14,147.54	73,474.02	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	161,876.35	839,187.23	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	385.90	1,939.15	
521500 PUBLICATION & PRINT EXP	395.92	812.76	
521900 AWARDS EXPENSE	91.25	91.25	
522100 DUES & SUBSCRIPTION EXP	8,178.72	40,893.60	
532200 PERSONAL COMPUTING EQUIPMENT		1,985.00	
533900 FOOD EXPENSE-INSTITUTIONS		91.89	
541100 ACCTG & AUDITING SERVICES		4,517.56	
541200 PURCHASING ASSESSMENT		496.24	
556300 SURETY & NOTARY BONDS		88.74	
Major Account 520000 Total	9,051.79	50,916.19	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		77.00	
Major Account 570000 Total		77.00	
Fund 10000 Expenditures Total	170,928.14	890,180.42	
Subprogram Expenditures	170,928.14	890,180.42	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,955.76	115,533.21	
512100 VACATION LEAVE EXPENSE	240.88	8,650.89	
512200 SICK LEAVE EXPENSE	1,700.09	5,724.50	
512300 HOLIDAY LEAVE EXPENSE	909.61	4,126.32	
515100 RETIREMENT PLANS EXPENSE	1,932.39	10,036.50	
515200 FICA EXPENSE	1,826.92	9,515.64	
515500 HEALTH INSURANCE EXPENSE	6,930.58	34,149.07	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	36,496.23	189,488.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	378.59	1,834.42	
521200 COM EXPENSE - VOICE/DATA	719.51	3,415.71	
521500 PUBLICATION & PRINT EXP	542.98	1,159.56	
522100 DUES & SUBSCRIPTION EXP		250.00	
522200 CONFERENCE REGISTRATION		500.00	
524600 RENT EXPENSE-BUILDINGS		5.00	
525100 RENT EXP-OFFICE EQUIP	125.00	500.00	
531100 OFFICE SUPPLIES EXPENSE	408.53	1,170.60	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS		27.12	
Major Account 520000 Total	2,174.61	10,533.67	
570000 Travel Expenses			
571100 LODGING	251.12	2,519.54	
571800 MEALS - TRAVEL STATUS		69.97	
572100 COMMERCIAL TRANSPORTATIO		1,959.01	
573100 STATE-OWNED TRANSPORT		348.12	
574500 PERSONAL VEHICLE MILEAGE		355.60	
575100 MISC TRAVEL EXPENSE		112.00	
Major Account 570000 Total	251.12	5,364.24	
Fund 10000 Expenditures Total	38,921.96	205,386.11	
Subprogram Expenditures	38,921.96	205,386.11	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,797.94	165,964.71	
512100 VACATION LEAVE EXPENSE	1,619.85	16,628.68	
512200 SICK LEAVE EXPENSE	1,709.25	5,140.18	
512300 HOLIDAY LEAVE EXPENSE	1,815.32	7,378.64	
512500 FUNERAL LEAVE EXPENSE	54.39	54.39	
515100 RETIREMENT PLANS EXPENSE	2,920.09	14,614.11	
515200 FICA EXPENSE	2,771.87	13,995.01	
515500 HEALTH INSURANCE EXPENSE	8,376.48	41,391.52	
516300 EMPLOYEE ASSISTANCE PRO		123.32	
516500 WORKERS COMP PREMIUMS		1,787.83	
Major Account 510000 Total	53,065.19	267,078.39	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	481.90	2,409.12	
521500 PUBLICATION & PRINT EXP	82.30	195.80	
522100 DUES & SUBSCRIPTION EXP	2,690.86	13,454.30	
541100 ACCTG & AUDITING SERVICES		1,756.83	
541200 PURCHASING ASSESSMENT		192.98	
554900 OTHER CONTRACTUAL SERVICES	140.00	680.00	
556300 SURETY & NOTARY BONDS		34.51	
Major Account 520000 Total	3,395.06	18,723.54	
Fund 10000 Expenditures Total	56,460.25	285,801.93	
Subprogram Expenditures	56,460.25	285,801.93	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,992.22	123,305.04	
512100 VACATION LEAVE EXPENSE	2,335.53	13,973.18	
512200 SICK LEAVE EXPENSE	984.39	3,493.14	
512300 HOLIDAY LEAVE EXPENSE	1,371.10	5,062.85	
515100 RETIREMENT PLANS EXPENSE	2,222.69	10,920.14	
515200 FICA EXPENSE	2,137.83	10,501.41	
515500 HEALTH INSURANCE EXPENSE	4,919.88	24,167.40	
516300 EMPLOYEE ASSISTANCE PRO		52.85	
516500 WORKERS COMP PREMIUMS		1,335.45	
Major Account 510000 Total	38,963.64	192,811.46	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	144.86	726.06	
522100 DUES & SUBSCRIPTION EXP	134.16	670.80	
541100 ACCTG & AUDITING SERVICES		752.93	
541200 PURCHASING ASSESSMENT		82.71	
554120 WIRELESS PHONE SERVICES	40.01	200.05	
556300 SURETY & NOTARY BONDS		14.79	
Major Account 520000 Total	319.03	2,447.34	
Fund 10000 Expenditures Total	39,282.67	195,258.80	
Subprogram Expenditures	39,282.67	195,258.80	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,459.82	42,299.09
	515100 RETIREMENT PLANS EXPENSE	633.48	3,167.37
	515200 FICA EXPENSE	611.29	3,056.43
	515500 HEALTH INSURANCE EXPENSE	1,799.48	8,997.41
	516300 EMPLOYEE ASSISTANCE PRO		11.98
	516500 WORKERS COMP PREMIUMS		380.30
	Major Account 510000 Total	11,504.07	57,912.58
	520000 Operating Expenses		
	521400 CIO CHARGES	41.82	779.49
	531100 OFFICE SUPPLIES EXPENSE		35.21
	532200 PERSONAL COMPUTING EQUIPMENT		33.82
	541100 ACCTG & AUDITING SERVICES		170.66
	541200 PURCHASING ASSESSMENT		18.75
	554120 WIRELESS PHONE SERVICES	27.16	139.50
	555510 SAAS SUBSCRIPTION FEES		419.80
	556300 SURETY & NOTARY BONDS		3.35
	Major Account 520000 Total	68.98	1,600.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.68	1,312.22
	Major Account 570000 Total	204.68	1,312.22
	Fund 10000 Expenditures Total	11,777.73	60,825.38
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		72,116.53-
	461500 OP GRANTS - STATE AGENCI		64,768.76-
	Major Account 460000 Total		136,885.29-
	Fund 40500 Revenue Total		136,885.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,422.02	82,110.11
	515100 RETIREMENT PLANS EXPENSE	1,229.66	6,148.33
	515200 FICA EXPENSE	1,186.62	5,933.14
	515500 HEALTH INSURANCE EXPENSE	3,493.08	17,465.39
	516300 EMPLOYEE ASSISTANCE PRO		23.26
	516500 WORKERS COMP PREMIUMS		738.23
	Major Account 510000 Total	22,331.38	112,418.46
	520000 Operating Expenses		
	521400 CIO CHARGES	81.18	1,513.23
	531100 OFFICE SUPPLIES EXPENSE		68.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		65.66
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.72	270.80
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS		6.51
	Major Account 520000 Total	133.90	3,107.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	397.32	2,547.30
	Major Account 570000 Total	397.32	2,547.30
	Fund 40500 Expenditures Total	22,862.60	118,072.90
	Subprogram Revenues		136,885.29
	Subprogram Expenditures	34,640.33	178,898.28

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.50-
	472200 REPROD & PUBLICATIONS	12.00-	138.50-
	474100 GENERAL BUSINESS FEES	2,900.00-	18,800.00-
	Major Account 470000 Total	2,912.00-	18,939.00-
	Fund 10000 Revenue Total	2,912.00-	18,939.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,374.12	1,131,582.54
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	936.41	5,843.74
	512100 VACATION LEAVE EXPENSE	16,248.59	108,552.35
	512200 SICK LEAVE EXPENSE	9,874.61	84,934.93
	512300 HOLIDAY LEAVE EXPENSE	12,130.66	53,044.32
	512500 FUNERAL LEAVE EXPENSE		2,751.41
	512600 CIVIL LEAVE EXPENSE		65.80
	515100 RETIREMENT PLANS EXPENSE	20,110.05	103,841.46
	515200 FICA EXPENSE	18,978.09	100,501.38
	515500 HEALTH INSURANCE EXPENSE	46,961.05	241,453.23
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	354,613.58	1,848,380.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.58	3,308.39
	521200 COM EXPENSE - VOICE/DATA	268.64	1,446.41
	521400 CIO CHARGES	6,765.00	37,426.32
	521500 PUBLICATION & PRINT EXP	1,186.30	3,333.90
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	4,758.50	161,573.50
	522200 CONFERENCE REGISTRATION		3,582.50
	523100 UTILITIES EXPENSE	291.43	506.99
	524600 RENT EXPENSE-BUILDINGS	2,394.94	11,974.70
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	190.43	751.22
	531200 IT SUPPLIES	264.54	808.80
	532100 NON-CAPITALIZED EQUIP PU		115,500.16
	532200 PERSONAL COMPUTING EQUIPMENT		2,614.98
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE-INSTITUTIONS	136.89	4,208.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		94.55
	539100 INDIRECT COST ALLOWANCE	1,774.92-	39,137.70-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		1,116.54
	543100 IT CONSULTING-APPLICATIONS		136,429.95
	547300 INTERPRETER SERVICES	2,137.50	11,407.00
	547301 Interpreter Travel Time Pay		161.40
	549200 JANITORIAL/SECURITY SRVS		837.50
	554120 WIRELESS PHONE SERVICES	879.10	4,684.09
	554900 OTHER CONTRACTUAL SERVICES	21,572.26	21,572.26
	555510 SAAS SUBSCRIPTION FEES		597,417.25
	556100 INSURANCE EXPENSE		37,326.87
	556300 SURETY & NOTARY BONDS		199.67
	559100 OTHER OPERATING EXP	96.00	820.85
	Major Account 520000 Total	39,835.19	1,130,656.75
	570000 Travel Expenses		
	571100 LODGING	1,463.45	9,133.89
	571600 MEALS - TAXABLE	28.29	91.83
	571800 MEALS - TRAVEL STATUS	82.68	1,189.97
	572100 COMMERCIAL TRANSPORTATIO	1,086.33	3,572.66
	573100 STATE-OWNED TRANSPORT	211.97	1,135.15
	574500 PERSONAL VEHICLE MILEAGE	2,322.18	10,355.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.80	453.60
	575100 MISC TRAVEL EXPENSE		406.50
	Major Account 570000 Total	5,260.70	26,339.12
	Fund 10000 Expenditures Total	399,709.47	3,005,375.88
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	7,752.02-
	465100 NONGRANT REIMBURSEMENTS		75,094.88-
	Major Account 460000 Total	2,451.00-	82,846.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,714.83-
	474100 GENERAL BUSINESS FEES	1.57-	4.37-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total	1.57-	5,869.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.87-	5,934.62-

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.70-	177.80-
	484800 ROYALTY REVENUE	210.96-	453.01-
	Major Account 480000 Total	1,409.53-	6,565.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	174.80-	1,089.28-
	Major Account 490000 Total	174.80-	1,089.28-
	Fund 20565 Revenue Total	4,036.90-	96,370.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,622.03	40,164.98
	512100 VACATION LEAVE EXPENSE	1,018.37	3,827.67
	512200 SICK LEAVE EXPENSE	105.35	632.09
	512300 HOLIDAY LEAVE EXPENSE	280.93	1,123.72
	515100 RETIREMENT PLANS EXPENSE	675.91	3,425.64
	515200 FICA EXPENSE	684.96	3,469.41
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.55	52,692.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.00	403.77
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523100 UTILITIES EXPENSE	158.05	801.87
	524600 RENT EXPENSE-BUILDINGS	2,451.00	7,353.00
	547300 Interpreter Services		5,167.50
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES		33,384.74
	Major Account 520000 Total	2,792.05	47,536.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE	8.40	502.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	8.40	766.31
	Fund 20565 Expenditures Total	13,188.00	100,995.60
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	17,749.21-	310,206.10-
	Major Account 460000 Total	17,749.21-	310,206.10-
	Fund 40500 Revenue Total	17,749.21-	310,206.10-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,565.57	37,004.36
	515100 RETIREMENT PLANS EXPENSE	491.62	2,770.85
	515200 FICA EXPENSE	479.88	2,698.40
	515500 HEALTH INSURANCE EXPENSE	1,026.85	5,914.93
	Major Account 510000 Total	8,563.92	48,388.54
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,279.33	309,752.98
	Major Account 520000 Total	60,279.33	309,752.98
	Fund 40500 Expenditures Total	68,843.25	358,141.52
	Subprogram Revenues	24,698.11-	425,515.91-
	Subprogram Expenditures	481,740.72	3,464,513.00

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,942.50-
	475200 EXAMINATION FEES	27,740.00-	55,640.00-
	Major Account 470000 Total	27,740.00-	58,582.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.00-	5,715.58-
	Major Account 480000 Total	1,060.00-	5,715.58-
	Fund 20585 Revenue Total	28,800.00-	64,298.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	16,417.15
	515100 RETIREMENT PLANS EXPENSE	248.24	1,229.39
	515200 FICA EXPENSE	236.10	1,168.41
	515500 HEALTH INSURANCE EXPENSE	764.06	3,820.33
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.40	22,793.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.45	530.22
	521200 COM EXPENSE - VOICE/DATA	11.69	58.90
	521400 CIO CHARGES	30.75	798.27
	522100 DUES & SUBSCRIPTION EXP	1,231.64	2,283.18
	522600 JOB APPLICANT EXPENSE	3,253.25	5,604.15
	524700 RENT EXP-OTHER REAL PROP	100.65	13,456.37
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE	267.87	314.26
	531200 IT SUPPLIES		200.46
	533900 FOOD EXPENSE-INSTITUTIONS	627.36	2,512.16
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	693.19	1,500.81
	554900 OTHER CONTRACTUAL SERVICES	200.00	26,750.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS		2.47
	559100 OTHER OPERATING EXP		1,403.29
	Major Account 520000 Total	6,535.85	84,472.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	60.39	112.47
	572100 COMMERCIAL TRANSPORTATIO	131.51	131.51

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		336.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,291.70
	575100 MISC TRAVEL EXPENSE		373.50
	Major Account 570000 Total	191.90	3,245.18
	Fund 20585 Expenditures Total	11,291.15	110,510.35
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,690.49-	107,908.88-
	475100 REGISTRATION / LICENSE F	369.00-	3,260.00-
	Major Account 470000 Total	39,059.49-	111,168.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,764.44-	24,097.81-
	Major Account 480000 Total	4,764.44-	24,097.81-
	Fund 20595 Revenue Total	43,823.93-	135,266.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,370.01	95,900.16
	512100 VACATION LEAVE EXPENSE		1,503.36
	512200 SICK LEAVE EXPENSE	1,454.82	2,789.66
	512300 HOLIDAY LEAVE EXPENSE	600.56	2,628.63
	515100 RETIREMENT PLANS EXPENSE	1,679.18	7,699.21
	515200 FICA EXPENSE	1,578.82	7,224.60
	515500 HEALTH INSURANCE EXPENSE	5,478.96	25,410.02
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.35	143,933.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.50
	521200 COM EXPENSE - VOICE/DATA	29.22	147.23
	521400 CIO CHARGES	184.50	2,988.90
	521500 PUBLICATION & PRINT EXP	899.29	13,544.95
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	5,162.65
	531100 OFFICE SUPPLIES EXPENSE		128.28
	532240 DATA STORAGE EQUIP		492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	976.05	3,074.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554100 DATA SERVICES	130.77	392.31
	554120 WIRELESS PHONE SERVICES	79.88	415.30
	554900 OTHER CONTRACTUAL SERVICES		33,233.15
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS		14.79
	Major Account 520000 Total	3,332.24	62,656.68
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE		180.60
	Major Account 570000 Total		290.60
	Fund 20595 Expenditures Total	34,494.59	206,880.93
	Subprogram Revenues	72,623.93	199,564.77
	Subprogram Expenditures	45,785.74	317,391.28

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	901.31-	7,223.17-
	Major Account 460000 Total	901.31-	7,223.17-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	27,679.84-	132,957.04-
	Major Account 470000 Total	27,679.84-	132,957.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.31-	9,342.70-
	Major Account 480000 Total	1,876.31-	9,342.70-
	Fund 20530 Revenue Total	30,457.46-	149,522.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.52	422.15
	521200 COM EXPENSE - VOICE/DATA	647.80	3,242.06
	521500 PUBLICATION & PRINT EXP	2,324.15	9,750.05
	524600 RENT EXPENSE-BUILDINGS	2,800.77	13,794.87
	524700 RENT EXP-OTHER REAL PROP		1,353.00
	525400 RENT EXP-COMM EQUIP		500.00
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	185.67	2,579.83
	533900 FOOD EXPENSE-INSTITUTIONS	57.34	7,110.81
	547100 EDUCATIONAL SERVICES	500.00	11,561.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES		1,393.35
	559100 OTHER OPERATING EXP		5,111.10
	Major Account 520000 Total	6,717.25	57,124.98
	570000 Travel Expenses		
	571100 LODGING	348.95	65,932.32
	571800 MEALS - TRAVEL STATUS	2,945.65	9,208.38
	572100 COMMERCIAL TRANSPORTATIO	1,112.00	2,824.35
	574500 PERSONAL VEHICLE MILEAGE	11,611.74	47,179.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,930.51	5,945.71
	575100 MISC TRAVEL EXPENSE	54.00	3,384.00
	Major Account 570000 Total	21,002.85	134,474.41
	Fund 20530 Expenditures Total	27,720.10	191,599.39
	Subprogram Revenues	30,457.46-	149,522.91-
	Subprogram Expenditures	27,720.10	191,599.39

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	465.00-
	Major Account 470000 Total	30.00-	465.00-
	Fund 10000 Revenue Total	30.00-	465.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.00	1,440.00
	Major Account 520000 Total	350.00	1,440.00
	Fund 10000 Expenditures Total	350.00	1,440.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2.29-
	Major Account 470000 Total		2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	467.79-
	484500 REIMB NON-GOVT SOURCES		6.35-
	Major Account 480000 Total	1.46-	474.14-
	Fund 20510 Revenue Total	1.46-	476.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,320.19
	Major Account 520000 Total		58,320.19
	Fund 20510 Expenditures Total		58,320.19
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		522.35-
	Major Account 470000 Total		522.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	196.19-
	484500 REIMB NON-GOVT SOURCES		543.30-
	Major Account 480000 Total	37.84-	739.49-
	Fund 20545 Revenue Total	37.84-	1,261.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	1,552.10
	515100 RETIREMENT PLANS EXPENSE	23.25	116.23
	515200 FICA EXPENSE	23.45	117.57
	Major Account 510000 Total	357.12	1,785.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.91	414.96
	524600 RENT EXPENSE-BUILDINGS	310.00	1,240.00
	Major Account 520000 Total	378.91	1,654.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	Fund 20545 Expenditures Total	<u>736.03</u>	<u>3,440.86</u>
	Subprogram Revenues	<u>69.30-</u>	<u>2,203.27-</u>
	Subprogram Expenditures	<u>1,086.03</u>	<u>63,201.05</u>

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram031

<u>FUND NUMBER AND NAME</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	485.27	494.17
	522100 DUES & SUBSCRIPTION EXP	75.00	2,492.42
	Major Account 520000 Total	560.27	2,986.59
	Fund 10000 Expenditures Total	560.27	2,986.59
	Subprogram Expenditures	560.27	2,986.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	132.53
	524600 RENT EXPENSE-BUILDINGS		70.00
	541700 LEGAL RELATED EXPENSE		11,810.75
	554900 OTHER CONTRACTUAL SERVICES		4,028.45
	Major Account 520000 Total	14.35	16,041.73
	Fund 10000 Expenditures Total	14.35	16,041.73
	Subprogram Expenditures	14.35	16,041.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,970.91	166,446.02	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	1,974.66	8,213.65	
512200 SICK LEAVE EXPENSE	93.54	1,620.57	
512300 HOLIDAY LEAVE EXPENSE	1,707.60	8,460.27	
512500 FUNERAL LEAVE EXPENSE	251.74	251.74	
515100 RETIREMENT PLANS EXPENSE	2,770.43	13,852.15	
515200 FICA EXPENSE	2,614.81	13,112.31	
515500 HEALTH INSURANCE EXPENSE	9,686.06	48,430.30	
516300 EMPLOYEE ASSISTANCE PRO		88.09	
516500 WORKERS COMP PREMIUMS		1,663.21	
Major Account 510000 Total	52,069.75	262,638.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	496.25	
521200 COM EXPENSE - VOICE/DATA	11.69	58.90	
521900 AWARDS EXPENSE		100.00	
531100 OFFICE SUPPLIES EXPENSE		68.91	
541100 ACCTG & AUDITING SERVICES		1,254.88	
541200 PURCHASING ASSESSMENT		137.84	
547300 INTERPRETER SERVICES	154,981.97	673,422.96	
547301 Interpreter Travel Time Pay	14,537.68	77,185.67	
554120 WIRELESS PHONE SERVICES	199.70	1,023.25	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	169,731.89	753,773.31	
570000 Travel Expenses			
571100 LODGING	143.55	3,208.71	
571800 MEALS - TRAVEL STATUS	112.00	1,313.57	
572100 COMMERCIAL TRANSPORTATIO		2,695.87	
574500 PERSONAL VEHICLE MILEAGE	184.80	1,286.74	
574600 CONTRACTUAL SERV - TRAVEL EXP	12,323.99	58,716.88	
575100 MISC TRAVEL EXPENSE	18.00	68.95	
Major Account 570000 Total	12,782.34	67,290.72	
Fund 10000 Expenditures Total	234,583.98	1,083,702.34	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		4,275.00-	
475200 EXAMINATION FEES		3,404.00-	
Major Account 470000 Total		7,679.00-	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		Fund 20565 Revenue Total		7,679.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,647.00
		522200 CONFERENCE REGISTRATION		320.00
		533900 FOOD EXPENSE-INSTITUTIONS		450.00
		554900 OTHER CONTRACTUAL SERVICES		3,850.00
		Major Account 520000 Total		12,267.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	127.27	252.40
		572100 COMMERCIAL TRANSPORTATIO		918.99
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total	127.27	1,188.89
		Fund 20565 Expenditures Total	127.27	13,455.89
		Subprogram Revenues		7,679.00-
		Subprogram Expenditures	234,711.25	1,097,158.23

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.23	20,236.15
	515100 RETIREMENT PLANS EXPENSE	303.06	1,515.27
	515200 FICA EXPENSE	300.81	1,504.09
	515500 HEALTH INSURANCE EXPENSE	372.72	1,863.54
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.82	25,309.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	3.54
	521200 COM EXPENSE - VOICE/DATA	11.69	58.90
	521500 PUBLICATION & PRINT EXP		6,051.80
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	556300 SURETY & NOTARY BONDS		2.47
	Major Account 520000 Total	12.41	6,255.98
	Fund 10000 Expenditures Total	5,036.23	31,565.78
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,450.00-	195,685.00-
	Major Account 470000 Total	38,450.00-	195,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.40-	3,503.98-
	Major Account 480000 Total	597.40-	3,503.98-
	Fund 20555 Revenue Total	39,047.40-	199,188.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	39,047.40-	199,188.98-
	Subprogram Expenditures	5,036.23	351,565.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,073.04-
	475100 REGISTRATION / LICENSE F	2,600.00-	12,014.00-
	476100 OTHER LIC PERM & FEES	6,425.00-	27,400.00-
	Major Account 470000 Total	9,025.00-	40,487.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.91-	4,843.75-
	Major Account 480000 Total	735.91-	4,843.75-
	Fund 20570 Revenue Total	9,760.91-	45,330.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,817.90	166,233.92
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	3,921.50	10,377.74
	512200 SICK LEAVE EXPENSE	2,031.17	15,547.42
	512300 HOLIDAY LEAVE EXPENSE	1,881.15	7,524.60
	515100 RETIREMENT PLANS EXPENSE	2,744.50	14,952.34
	515200 FICA EXPENSE	2,383.09	14,235.73
	515500 HEALTH INSURANCE EXPENSE	4,669.88	23,349.40
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	46,449.44	254,124.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.67	139.58
	521200 COM EXPENSE - VOICE/DATA	77.99	392.92
	521400 CIO CHARGES	77.50	387.50
	521500 PUBLICATION & PRINT EXP	406.82	828.29
	522100 DUES & SUBSCRIPTION EXP	33.21	966.05
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	5,708.26
	531100 OFFICE SUPPLIES EXPENSE	54.55	191.56
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE		15,965.57
	548400 TRANSACTION PROCESSING SE	52.48	271.39
	554120 WIRELESS PHONE SERVICES	79.95	402.70
	555510 SAAS SUBSCRIPTION FEES	2,570.40	2,570.40
	556300 SURETY & NOTARY BONDS		19.72
	559100 OTHER OPERATING EXP		34.80
	Major Account 520000 Total	4,574.52	29,587.92

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<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			
	570000 Travel Expenses		
	571100 LODGING		126.23
	574500 PERSONAL VEHICLE MILEAGE		522.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.26	959.26
	Major Account 570000 Total	959.26	1,608.39
	Fund 20570 Expenditures Total	51,983.22	285,320.40
	Subprogram Revenues	9,760.91-	45,330.79-
	Subprogram Expenditures	51,983.22	285,320.40

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,206.26	60,685.86	
512100 VACATION LEAVE EXPENSE		394.79	
512200 SICK LEAVE EXPENSE		345.44	
512300 HOLIDAY LEAVE EXPENSE	394.79	1,579.16	
515100 RETIREMENT PLANS EXPENSE	943.55	4,717.78	
515200 FICA EXPENSE	897.95	4,489.67	
515500 HEALTH INSURANCE EXPENSE	3,019.00	15,095.06	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	17,461.55	87,900.65	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	23.39	117.80	
521500 PUBLICATION & PRINT EXP	401.39	705.90	
522100 DUES & SUBSCRIPTION EXP	110.00	110.00	
533900 FOOD EXPENSE-INSTITUTIONS	403.00-	339.00	
541100 ACCTG & AUDITING SERVICES		376.46	
541200 PURCHASING ASSESSMENT		41.35	
554120 WIRELESS PHONE SERVICES	79.88	405.30	
554900 OTHER CONTRACTUAL SERVICES	22,661.64	114,927.83	
556300 SURETY & NOTARY BONDS		7.40	
Major Account 520000 Total	22,873.30	117,031.04	
570000 Travel Expenses			
571100 LODGING		1,289.21	
571800 MEALS - TRAVEL STATUS		102.48	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT		311.37	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,477.44	15,800.37	
Major Account 570000 Total	1,477.44	18,256.05	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		135,000.00	
Major Account 590000 Total		135,000.00	
Fund 10000 Expenditures Total	41,812.29	358,187.74	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	20,763.31-	99,720.14-	
Major Account 470000 Total	20,763.31-	99,720.14-	
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.99-	3,689.01-
	Major Account 480000 Total	741.99-	3,689.01-
	Fund 20550 Revenue Total	21,505.30-	103,409.15-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		973.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	58,878.73
	Major Account 520000 Total	5,400.00	59,851.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 20550 Expenditures Total	5,400.00	105,037.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,117.09
	554900 OTHER CONTRACTUAL SERVICES	16,159.22	91,125.96
	Major Account 520000 Total	16,159.22	99,243.05
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		314.15
	Major Account 570000 Total		534.15
	Fund 40000 Expenditures Total	16,159.22	99,777.20
	Subprogram Revenues	21,505.30-	103,409.15-
	Subprogram Expenditures	63,371.51	563,002.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,860.87	149,327.96	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	6,218.78	16,135.93	
512200 SICK LEAVE EXPENSE	1,636.11	10,144.40	
512300 HOLIDAY LEAVE EXPENSE	2,308.84	9,235.36	
512500 FUNERAL LEAVE EXPENSE		1,891.30	
515100 RETIREMENT PLANS EXPENSE	3,745.85	14,427.65	
515200 FICA EXPENSE	3,610.66	13,061.94	
515500 HEALTH INSURANCE EXPENSE	9,243.40	38,155.14	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		2,248.78	
Major Account 510000 Total	66,624.51	255,234.17	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	23.39	71.21	
521900 AWARDS EXPENSE		50.00	
522100 DUES & SUBSCRIPTION EXP	19.12	95.60	
522200 CONFERENCE REGISTRATION		975.00	
523100 UTILITIES EXPENSE	291.44	506.99	
524600 RENT EXPENSE-BUILDINGS	1,448.69	7,135.30	
524700 RENT EXP-OTHER REAL PROP		5,070.00	
525200 RENT EXP-DATA PROC EQUIP		9,560.00	
531100 OFFICE SUPPLIES EXPENSE		40.40	
533900 FOOD EXPENSE-INSTITUTIONS		28,693.34	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
547100 EDUCATIONAL SERVICES	1,500.00	11,659.14	
549200 JANITORIAL/SECURITY SRVS		837.50	
554100 DATA SERVICES	130.77	653.85	
554120 WIRELESS PHONE SERVICES	239.64	1,220.90	
554900 OTHER CONTRACTUAL SERVICES		840.00	
556300 SURETY & NOTARY BONDS		29.58	
559100 OTHER OPERATING EXP		13.50	
Major Account 520000 Total	3,653.05	69,123.57	
570000 Travel Expenses			
571100 LODGING		1,878.42	
571800 MEALS - TRAVEL STATUS		20.00	
573100 STATE-OWNED TRANSPORT	355.35	1,310.43	
574500 PERSONAL VEHICLE MILEAGE	117.60	651.00	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.68	17,171.37
	575100 MISC TRAVEL EXPENSE	3.50	17.50
	Major Account 570000 Total	1,485.13	21,048.72
	Fund 10000 Expenditures Total	71,762.69	345,406.46
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00-
	Major Account 470000 Total		2,500.00-
	Fund 20565 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		122.75
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,122.75
	Fund 20565 Expenditures Total		6,122.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,388.05
	515100 RETIREMENT PLANS EXPENSE		4,301.60
	515200 FICA EXPENSE		5,044.49
	515500 HEALTH INSURANCE EXPENSE		8,061.86
	Major Account 510000 Total		80,796.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total		80,842.59
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	71,762.69	432,371.80

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,556.06	28,152.36
	512100 VACATION LEAVE EXPENSE		1,488.25
	512200 SICK LEAVE EXPENSE	595.30	1,116.19
	512300 HOLIDAY LEAVE EXPENSE	297.65	1,488.25
	515100 RETIREMENT PLANS EXPENSE	482.90	2,414.50
	515200 FICA EXPENSE	477.88	2,389.44
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516300 EMPLOYEE ASSISTANCE PRO		17.62
	516500 WORKERS COMP PREMIUMS		289.91
	Major Account 510000 Total	8,155.23	41,083.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.69	58.90
	541100 ACCTG & AUDITING SERVICES		250.98
	541200 PURCHASING ASSESSMENT		27.57
	554120 WIRELESS PHONE SERVICES	39.94	202.65
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	51.63	545.03
	Fund 10000 Expenditures Total	8,206.86	41,628.75
	Subprogram Expenditures	8,206.86	41,628.75
	Program Revenues	198,162.41-	1,271,800.07-
	Program Expenditures	1,338,091.61	8,622,634.62

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.36-
	Major Account 470000 Total		108.36-
	Fund 10000 Revenue Total		108.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,065.58	41,806.50
	512100 VACATION LEAVE EXPENSE	492.88	2,292.96
	512200 SICK LEAVE EXPENSE	342.87	750.04
	512300 HOLIDAY LEAVE EXPENSE	342.87	1,371.48
	515100 RETIREMENT PLANS EXPENSE	692.20	3,461.02
	515200 FICA EXPENSE	688.41	3,443.80
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,370.25	57,311.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	17.54
	521200 COM EXPENSE - VOICE/DATA	131.83	776.18
	521500 PUBLICATION & PRINT EXP	22,811.96	45,854.14
	522100 DUES & SUBSCRIPTION EXP	981.59	15,094.46
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE	133.26	274.50
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS		8.13
	Major Account 520000 Total	24,059.36	62,524.19
	Fund 10000 Expenditures Total	35,429.61	119,835.24
	Subprogram Revenues		108.36-
	Subprogram Expenditures	35,429.61	119,835.24
	Program Revenues		108.36-
	Program Expenditures	35,429.61	119,835.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.50-	7,326.47-
	Major Account 480000 Total	1,397.50-	7,326.47-
	Fund 20560 Revenue Total	1,397.50-	7,326.47-
	Subprogram Revenues	1,397.50-	7,326.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,139.97-
	461600 OP GRANTS - LOCAL GOVERN	17,037.91-	69,830.01-
	Major Account 460000 Total	17,037.91-	89,969.98-
	Fund 20560 Revenue Total	17,037.91-	89,969.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,704.26	86,210.41
	511300 OVERTIME PAYMENTS		7,784.55
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	824.12	8,500.01
	512200 SICK LEAVE EXPENSE	299.68	16,253.86
	512300 HOLIDAY LEAVE EXPENSE	473.69	2,555.91
	515100 RETIREMENT PLANS EXPENSE	1,297.98	7,978.71
	515200 FICA EXPENSE	1,217.25	7,599.02
	515500 HEALTH INSURANCE EXPENSE	5,295.78	27,354.96
	Major Account 510000 Total	32,112.76	164,287.43
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	88.46	88.46
	547100 EDUCATIONAL SERVICES		329.53
	Major Account 520000 Total	88.46	417.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		452.90
	Major Account 570000 Total		452.90
	Fund 20560 Expenditures Total	32,201.22	165,158.32
	Subprogram Revenues	17,037.91-	89,969.98-
	Subprogram Expenditures	32,201.22	165,158.32
	Program Revenues	18,435.41-	97,296.45-
	Program Expenditures	32,201.22	165,158.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	516,736.94-	2,604,806.55-
	Major Account 470000 Total	516,736.94-	2,604,806.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,500.73-	16,774.33-
	481119 BANK CARD CHARGES	196.14	822.72
	Major Account 480000 Total	3,304.59-	15,951.61-
	Fund 10000 Revenue Total	520,041.53-	2,620,758.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242,822.53	6,231,266.57
	511300 OVERTIME PAYMENTS	693.85	4,532.82
	511700 EMPLOYEE BONUSES	150.00	11,212.50
	511702 LOCATION INCENTIVE	3,550.00	17,206.00
	511800 COMPENSATORY TIME PAID	2,145.98	6,388.59
	512100 VACATION LEAVE EXPENSE	103,705.78	567,632.87
	512200 SICK LEAVE EXPENSE	56,786.81	325,396.80
	512300 HOLIDAY LEAVE EXPENSE	67,151.76	278,772.95
	512500 FUNERAL LEAVE EXPENSE	2,000.14	21,062.11
	512700 INJURY LEAVE EXPENSE		1,050.37
	512800 ADMINISTRATIVE LEAVE EXP	67.69	672.06
	515100 RETIREMENT PLANS EXPENSE	110,476.12	556,873.59
	515200 OASDI EXPENSE	104,472.62	526,903.36
	515500 HEALTH INSURANCE EXPENSE	364,145.76	1,843,707.54
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP	560.20	4,907.95
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP		46.25
	Major Account 510000 Total	2,058,729.24	10,473,646.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.00
	521900 AWARDS EXPENSE		628.25
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		130.37
	532100 NON-CAPITALIZED EQUIP PU		158.99
	533900 FOOD EXPENSE-INSTITUTIONS		193.27
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES		1,010.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	159.83	813.00
	554900 OTHER CONTRACTUAL SERVICE	249.99	1,489.95
	556300 SURETY & NOTARY BONDS		1,841.81
	Major Account 520000 Total	809.82	107,182.59
	570000 Travel Expenses		
	571100 LODGING	802.46	19,379.83
	571800 MEALS - TRAVEL STATUS	310.47	2,570.20
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	18,906.02	105,654.35
	575100 MISC TRAVEL EXPENSE	13.50	309.50
	Major Account 570000 Total	20,032.45	128,475.50
	Fund 10000 Expenditures Total	2,079,571.51	10,709,304.22
	Subprogram Revenues	520,041.53-	2,620,758.16-
	Subprogram Expenditures	2,079,571.51	10,709,304.22
	Program Revenues	520,041.53-	2,620,758.16-
	Program Expenditures	2,079,571.51	10,709,304.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	823,224.31	4,188,085.07	
511300 OVERTIME PAYMENTS		389.86	
511700 EMPLOYEE BONUSES	648.75	4,055.00	
511800 COMPENSATORY TIME PAID	2,547.32	14,183.05	
512100 VACATION LEAVE EXPENSE	77,171.99	467,206.14	
512200 SICK LEAVE EXPENSE	47,927.81	304,049.29	
512300 HOLIDAY LEAVE EXPENSE	45,402.08	192,249.41	
512400 MILITARY LEAVE EXPENSE		510.72	
512500 FUNERAL LEAVE EXPENSE	6,096.48	18,337.86	
512800 ADMINISTRATIVE LEAVE EXP	211.23	411.57	
515100 RETIREMENT PLANS EXPENSE	74,764.54	387,287.83	
515200 FICA EXPENSE	71,571.82	370,794.18	
515500 HEALTH INSURANCE EXPENSE	218,522.91	1,114,394.14	
516300 EMPLOYEE ASSISTANCE PRO		3,523.52	
516400 UNEMPLOYM COMP INS EXP	30.01	30.01	
516500 WORKERS COMP PREMIUMS		48,259.77	
519100 OTHER PERSONAL SERV EXP		4,462.01	
Major Account 510000 Total	1,368,119.25	7,118,229.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	299.20	695.88	
521200 COM EXPENSE - VOICE/DATA	860.05	13,110.95	
521400 CIO CHARGES	8,910.24	48,751.31	
521500 PUBLICATION & PRINT EXP	6,853.22	10,476.44	
521900 AWARDS EXPENSE		204.75	
522100 DUES & SUBSCRIPTION EXP	150.00	514.95	
522200 CONFERENCE REGISTRATION	4,866.30	8,278.80	
523100 UTILITIES EXPENSE	202.84	4,713.59	
524600 RENT EXPENSE-BUILDINGS	13,520.48	67,602.40	
531100 OFFICE SUPPLIES EXPENSE	1,065.26	2,141.31	
531101 SAFETY SUPPLIES	1,975.00	1,975.00	
531200 IT SUPPLIES		55.89	
532100 NON-CAPITALIZED EQUIP PU		61,223.94	
532200 PERSONAL COMPUTING EQUIPMENT	177.54	2,592.54	
532240 DATA STORAGE EQUIP	4,761.47	23,178.27	
533100 HOUSEHOLD & INSTIT EXP		75.75	
533900 FOOD EXPENSE-INSTITUTIONS	1,724.69	3,879.65	
534600 ED & RECREATIONAL SUP EX	979.75	5,726.81	
538100 VEHICLE & EQUIP SUP EXP		34.00	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,570.94-
	541100 ACCTG & AUDITING SERVICES		51,545.14
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE	1,912.72	14,272.78
	543100 IT CONSULTING-APPLICATIONS	123,165.00	791,026.27
	547300 INTERPRETER SERVICES	40,367.00	188,154.25
	547301 Interpreter Travel Time Pay	5,029.32	23,367.16
	549200 JANITORIAL SERVICES		5,290.00
	554100 DATA SERVICES	1,535.94	7,204.42
	554120 WIRELESS PHONE SERVICES	3,971.11	20,218.29
	554130 VIDEO SERVICES	1,400.00	1,400.00
	555510 SAAS SUBSCRIPTION FEES	6,218.78	1,014,387.56
	556300 SURETY & NOTARY BONDS		1,359.19
	559100 OTHER OPERATING EXP	12.00	536.75
	Major Account 520000 Total	229,957.91	2,377,936.86
	570000 Travel Expenses		
	571100 LODGING	3,191.65	15,861.22
	571600 MEALS-NOT TRAVEL STATUS	58.87	90.87
	571800 MEALS - TRAVEL STATUS	430.89	1,679.87
	572100 COMMERCIAL TRANSPORTATIO		1,137.40
	573100 STATE-OWNED TRANSPORT	2,814.76	16,891.70
	574500 PERSONAL VEHICLE MILEAGE	7,233.17	40,152.50
	574600 CONTRACTUAL SERV - TRAVEL	3,955.84	18,952.44
	575100 MISC TRAVEL EXPENSE	183.00	339.85
	Major Account 570000 Total	17,868.18	95,105.85
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		14,965.00
	Major Account 580000 Total		14,965.00
	Fund 10000 Expenditures Total	1,615,945.34	9,606,237.14
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,231.00-	15,834.48-
	Major Account 470000 Total	3,231.00-	15,834.48-
	Fund 20520 Revenue Total	3,231.00-	15,834.48-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,472.96-
	Major Account 460000 Total		10,472.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 40520 Revenue Total		10,472.96-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		12,972.50
	554900 OTHER CONTRACTUAL SERVICES	19,455.63	25,305.63
	555200 SOFTWARE - NEW PURCHASES		4,973.38
	555510 SAAS SUBSCRIPTION FEES		925.46
	Major Account 520000 Total	19,455.63	44,176.97
	Fund 40520 Expenditures Total	19,455.63	44,176.97
	Subprogram Revenues	3,231.00-	26,307.44-
	Subprogram Expenditures	1,635,400.97	9,650,414.11

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520	PROBATION GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		63,103.86-
		461500 OP GRANTS - STATE AGENCI		28,349.44-
		Major Account 460000 Total		91,453.30-
		Fund 40520 Revenue Total		91,453.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,089.85	93,596.30
		511700 EMPLOYEE BONUSES		202.50
		512100 VACATION LEAVE EXPENSE	409.87	8,857.46
		512200 SICK LEAVE EXPENSE	3,640.82	10,275.72
		512300 HOLIDAY LEAVE EXPENSE	942.41	4,052.71
		512500 FUNERAL LEAVE EXPENSE		2,394.96
		515100 RETIREMENT PLANS EXPENSE	1,803.32	8,923.90
		515200 FICA EXPENSE	1,810.05	8,971.05
		515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
		Major Account 510000 Total	29,187.20	144,729.00
		Fund 40520 Expenditures Total	29,187.20	144,729.00
		Subprogram Revenues		91,453.30-
		Subprogram Expenditures	29,187.20	144,729.00

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	168,112.37	844,342.04	
511300 OVERTIME PAYMENTS		1,329.99	
511700 EMPLOYEE BONUSES		405.00	
511800 COMPENSATORY TIME PAID	1,427.36	9,704.74	
512100 VACATION LEAVE EXPENSE	11,537.13	54,044.08	
512200 SICK LEAVE EXPENSE	7,563.96	33,653.42	
512300 HOLIDAY LEAVE EXPENSE	8,893.39	35,450.34	
512500 FUNERAL LEAVE EXPENSE	595.24	1,199.53	
515100 RETIREMENT PLANS EXPENSE	14,835.93	73,361.94	
515200 FICA EXPENSE	14,248.84	70,430.70	
515500 HEALTH INSURANCE EXPENSE	39,521.03	198,720.32	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	266,735.25	1,332,739.37	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		24.34	
533900 FOOD EXPENSE	819.75	3,858.22	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES		1,424.98	
554120 WIRELESS PHONE SERVICES	599.10	3,085.00	
554900 OTHER CONTRACTUAL SERVICE		1,577.00	
556300 SURETY & NOTARY BONDS		294.57	
Major Account 520000 Total	1,418.85	26,907.14	
570000 Travel Expenses			
571100 BOARD & LODGING	770.00	5,486.00	
571800 MEALS - TRAVEL STATUS		1,041.10	
574500 PERSONAL VEHICLE MILEAGE	2,089.29	10,664.43	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total	2,859.29	17,200.53	
Fund 10000 Expenditures Total	271,013.39	1,376,847.04	
Subprogram Expenditures	271,013.39	1,376,847.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.43-	1,433.03-
	Major Account 480000 Total	189.43-	1,433.03-
	Fund 40520 Revenue Total	189.43-	1,433.03-
	Subprogram Revenues	189.43-	1,433.03-
	Program Revenues	3,420.43-	119,193.77-
	Program Expenditures	1,935,601.56	11,171,990.15

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	534,504.51	2,714,002.48	
511300 OVERTIME PAYMENTS	317.10	967.93	
511700 EMPLOYEE BONUSES	1,395.00	3,840.00	
511702 LOCATION INCENTIVE	650.00	3,100.00	
511800 COMPENSATORY TIME PAID	3,784.92	22,638.95	
512100 VACATION LEAVE EXPENSE	39,474.39	220,439.93	
512200 SICK LEAVE EXPENSE	27,087.98	140,617.41	
512300 HOLIDAY LEAVE EXPENSE	29,076.22	120,894.23	
512500 FUNERAL LEAVE EXPENSE	2,321.16	7,702.69	
515100 RETIREMENT PLANS EXPENSE	47,665.98	241,657.22	
515200 FICA EXPENSE	45,515.85	230,669.95	
515500 HEALTH INSURANCE EXPENSE	137,949.15	692,385.85	
516300 EMPLOYEE ASSISTANCE PRO		2,620.62	
516400 UNEMPLOYM COMP INS EXP		2,400.00	
516500 WORKERS COMP PREMIUMS		31,276.75	
Major Account 510000 Total	869,742.26	4,435,214.01	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		25.00	
522200 CONFERENCE REGISTRATION		25.00	
531100 OFFICE SUPPLIES EXPENSE	8.00	36.51	
532100 NON-CAPITALIZED EQUIP PU		978.97	
533900 FOOD EXPENSE	599.24	3,762.36	
538100 VEHICLE & EQUIP SUP EXP	1,194.58	6,918.72	
541100 ACCTG & AUDITING SERVICES		37,332.64	
541200 PURCHASING ASSESSMENT		4,100.86	
542200 TEMP SERV - OUTSIDE	2,210.01	9,431.93	
547100 EDUCATIONAL SERVICES		2,098.93	
554120 WIRELESS PHONE SERVICES	2,793.31	14,447.41	
554900 OTHER CONTRACTUAL SERVICE		1,069.71	
556300 SURETY & NOTARY BONDS		839.95	
Major Account 520000 Total	6,805.14	81,067.99	
570000 Travel Expenses			
571100 BOARD & LODGING	3,080.00	14,392.46	
571600 MEALS-NOT TRAVEL STATUS	42.79	42.79	
571800 MEALS - TRAVEL STATUS	70.79	917.64	
573100 STATE-OWNED TRANSPORT	42,271.48	266,713.66	
574500 PERSONAL VEHICLE MILEAGE	1,511.96	11,518.57	
575100 MISC TRAVEL EXPENSE	23.50	198.50	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	46,914.94	293,698.04
	Fund 10000 Expenditures Total	923,462.34	4,809,980.04
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,476.10-	174,979.81-
	474103 ELECTRONIC MONITORING	10.00-	1,005.00-
	Major Account 470000 Total	35,486.10-	175,984.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.98-	798.03-
	Major Account 480000 Total	239.98-	798.03-
	Fund 20520 Revenue Total	35,726.08-	176,782.84-
	Subprogram Revenues	35,726.08-	176,782.84-
	Subprogram Expenditures	923,462.34	4,809,980.04
	Program Revenues	35,726.08-	176,782.84-
	Program Expenditures	923,462.34	4,809,980.04

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,684.16	1,819,943.70
	511300 OVERTIME PAYMENTS	5,284.38	14,719.43
	511702 LOCATION INCENTIVE	1,175.00	6,025.00
	511800 COMPENSATORY TIME PAID	802.42	4,167.09
	512100 VACATION LEAVE EXPENSE	28,233.87	142,345.98
	512200 SICK LEAVE EXPENSE	15,112.33	64,736.42
	512300 HOLIDAY LEAVE EXPENSE	19,692.27	78,401.75
	512500 FUNERAL LEAVE EXPENSE	2,670.79	5,005.84
	515100 RETIREMENT PLANS EXPENSE	31,630.34	157,921.00
	515200 FICA EXPENSE	30,464.87	152,276.82
	515500 HEALTH INSURANCE EXPENSE	88,973.12	434,679.56
	516200 TUITION ASSISTANCE		550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	578,723.55	2,901,247.38
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		82.24
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533900 FOOD EXPENSE-INSTITUTIONS		27.21
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	500.00	19,674.52
	547100 EDUCATIONAL SERVICES		2,609.00
	554120 WIRELESS PHONE SERVICES	80.02	400.10
	555510 SAAS SUBSCRIPTION FEES	69.08	56,344.14
	556300 SURETY & NOTARY BONDS		345.10
	Major Account 520000 Total	649.10	104,809.51
	570000 Travel Expenses		
	571100 LODGING	593.73	7,015.69
	571800 MEALS - TRAVEL STATUS		323.23
	574500 PERSONAL VEHICLE MILEAGE	7,933.52	55,115.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.60
	575100 MISC TRAVEL EXPENSE	37.50	39.75
	Major Account 570000 Total	8,564.75	62,549.04

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	587,937.40	3,068,605.93
	Subprogram Expenditures	587,937.40	3,068,605.93
	Program Expenditures	587,937.40	3,068,605.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,155.19	476,339.79	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	9,690.56	40,189.81	
512200 SICK LEAVE EXPENSE	6,378.22	19,008.19	
512300 HOLIDAY LEAVE EXPENSE	5,168.18	20,875.72	
512500 FUNERAL LEAVE EXPENSE	560.20	560.20	
515100 RETIREMENT PLANS EXPENSE	8,382.99	41,706.14	
515200 FICA EXPENSE	8,205.17	40,973.43	
515500 HEALTH INSURANCE EXPENSE	11,956.72	56,905.42	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	140,497.23	703,500.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.85	42.33	
521200 COM EXPENSE - VOICE/DATA	2,932.40	15,823.99	
521500 PUBLICATION & PRINT EXP	1,061.30	4,266.70	
522100 DUES & SUBSCRIPTION EXP	4,779.02	23,895.10	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	220.48	1,185.53	
524600 RENT EXPENSE-BUILDINGS	8,078.74	40,201.70	
524700 RENT EXP-OTHER REAL PROP	191.60	569.75	
531100 OFFICE SUPPLIES EXPENSE		1,551.94	
531200 IT SUPPLIES	55.96	85.40	
532100 NON-CAPITALIZED EQUIP PU		1,685.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	600.00	
554120 WIRELESS PHONE SERVICES	190.05	970.27	
556300 SURETY & NOTARY BONDS		73.95	
Major Account 520000 Total	17,630.40	95,733.15	
570000 Travel Expenses			
571100 LODGING		3,273.67	
571800 MEALS - TRAVEL STATUS		57.50	
572100 COMMERCIAL TRANSPORTATIO		1,120.31	
574500 PERSONAL VEHICLE MILEAGE	93.24	3,244.92	
575100 MISC TRAVEL EXPENSE		30.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	93.24	7,726.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120.00
	Major Account 590000 Total		120.00
	Fund 10000 Expenditures Total	158,220.87	807,080.11
	Subprogram Expenditures	158,220.87	807,080.11
	Program Expenditures	158,220.87	807,080.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,291.56	130,519.68	
512100 VACATION LEAVE EXPENSE	3,656.20	14,042.27	
512200 SICK LEAVE EXPENSE	3,515.45	8,119.13	
512300 HOLIDAY LEAVE EXPENSE	1,327.37	5,309.48	
512500 FUNERAL LEAVE EXPENSE		962.34	
515100 RETIREMENT PLANS EXPENSE	2,380.48	11,902.42	
515200 FICA EXPENSE	2,239.68	11,203.06	
515500 HEALTH INSURANCE EXPENSE	6,038.03	30,190.19	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	42,448.77	213,832.20	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	11.69	58.90	
524600 RENT EXPENSE-BUILDINGS	829.62	4,148.10	
533900 FOOD EXPENSE-INSTITUTIONS	15.29	100.35	
541100 ACCTG & AUDITING SERVICES		1,192.13	
541200 PURCHASING ASSESSMENT		130.95	
554120 WIRELESS PHONE SERVICES	199.84	1,018.05	
554900 OTHER CONTRACTUAL SERVICES		2,210.00	
556300 SURETY & NOTARY BONDS		24.65	
Major Account 520000 Total	1,056.44	8,883.13	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		578.36-	
574500 PERSONAL VEHICLE MILEAGE	520.66	2,179.66	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	520.66	1,629.30	
Fund 10000 Expenditures Total	44,025.87	224,344.63	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,335.00-	5,392.00-	
474103 ELECTRONIC MONITORING	105.00-	360.00-	
474104 ADMIN. ENROLLMENT FEE	685.00-	4,771.00-	
474105 REG. PROB. PROG. FEE	15,811.10-	72,171.21-	
Major Account 470000 Total	17,936.10-	82,694.21-	
Fund 20580 Revenue Total	17,936.10-	82,694.21-	
Subprogram Revenues	17,936.10-	82,694.21-	
Subprogram Expenditures	44,025.87	224,344.63	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	292,408.45	1,486,736.12	
511700 EMPLOYEE BONUSES	446.25	4,227.50	
511702 LOCATION INCENTIVE	50.00	250.00	
511800 COMPENSATORY TIME PAID	2,919.13	18,993.70	
512100 VACATION LEAVE EXPENSE	32,688.90	148,664.65	
512200 SICK LEAVE EXPENSE	14,733.63	89,419.91	
512300 HOLIDAY LEAVE EXPENSE	16,114.87	64,343.59	
512500 FUNERAL LEAVE EXPENSE	698.73	4,934.53	
515100 RETIREMENT PLANS EXPENSE	26,924.20	135,764.64	
515200 FICA EXPENSE	25,550.62	129,411.84	
515500 HEALTH INSURANCE EXPENSE	80,845.11	387,837.15	
516300 EMPLOYEE ASSISTANCE PRO		1,175.97	
516500 WORKERS COMP PREMIUMS		17,219.38	
Major Account 510000 Total	493,379.89	2,488,978.98	
520000 Operating Expenses			
521900 AWARDS EXPENSE		55.00	
531100 OFFICE SUPPLIES EXPENSE	8.00	12.00	
531101 SAFETY SUPPLIES		268.59	
531200 IT SUPPLIES		53.85	
533900 FOOD EXPENSE	136.27	779.33	
541100 ACCTG & AUDITING SERVICES		16,752.63	
541200 PURCHASING ASSESSMENT		1,840.22	
547100 EDUCATIONAL SERVICES		803.85	
554120 WIRELESS PHONE SERVICES	2,076.68	10,832.26	
554900 OTHER CONTRACTUAL SERVICE		170.00	
556300 SURETY & NOTARY BONDS		329.08	
Major Account 520000 Total	2,220.95	31,896.81	
570000 Travel Expenses			
571100 BOARD & LODGING	110.00	2,315.95	
571600 MEALS-NOT TRAVEL STATUS	16.07-	16.07-	
571800 MEALS - TRAVEL STATUS	110.92	497.83	
573100 STATE-OWNED TRANSPORT	138.85	546.42	
574500 PERSONAL VEHICLE MILEAGE	2,060.59	16,694.52	
Major Account 570000 Total	2,404.29	20,038.65	
Fund 10000 Expenditures Total	498,005.13	2,540,914.44	
Subprogram Expenditures	498,005.13	2,540,914.44	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</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	2,030.16	422,155.37
	Major Account 520000 Total	2,030.16	422,155.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.48	4,461.92
	Major Account 570000 Total	904.48	4,461.92
	Fund 10000 Expenditures Total	2,934.64	426,617.29
	Subprogram Expenditures	2,934.64	426,617.29

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	1,751.00	12,210.00
		545204 CO-OCCURRING EVALUATION	4,006.00	24,771.00
		545209 (PTA) PRE-TREATMENT ASSE		278.00
		545211 MEDICATION MANAGEMENT		92.00
		545214 SA Evaluation Addendum	102.00	997.00
		546901 SHORT TERM RESIDENTIAL	8,250.00	131,822.00
		546902 INTENSIVE OUTPATIENT	4,452.75	37,669.00
		546903 OUTPATIENT	4,064.00	36,123.00
		546922 MH OUTPATIENT SRVS	1,248.00	10,791.00
		546938 MH CO-OCCURRING SHORT TERM RES		8,932.00
		546940 IOP-Matrix Mode	13,104.00	80,164.50
		547437 CAM	4,615.75	16,594.50
		547446 Halfway House	15,720.00	69,172.00
		547448 Trans Living Level 2	112,530.00	574,968.00
		554900 OTHER CONTRACTUAL SERVICE	8,188.75	34,653.00
		Major Account 520000 Total	178,032.25	1,039,237.00
		Fund 10000 Expenditures Total	178,032.25	1,039,237.00
		Subprogram Expenditures	178,032.25	1,039,237.00
		Program Revenues	17,936.10	82,694.21
		Program Expenditures	722,997.89	4,231,113.36

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	153,620.67	741,777.19	
511300 OVERTIME PAYMENTS		1,169.16	
511800 COMPENSATORY TIME PAID	213.01	3,936.08	
512100 VACATION LEAVE EXPENSE	10,541.94	63,387.45	
512200 SICK LEAVE EXPENSE	5,241.56	34,648.73	
512300 HOLIDAY LEAVE EXPENSE	7,979.38	33,832.80	
512500 FUNERAL LEAVE EXPENSE		1,900.70	
515100 RETIREMENT PLANS EXPENSE	13,298.41	65,943.20	
515200 FICA EXPENSE	12,752.19	63,159.75	
515500 HEALTH INSURANCE EXPENSE	34,368.78	174,266.58	
516300 EMPLOYEE ASSISTANCE PRO		528.53	
516500 WORKERS COMP PREMIUMS		8,015.94	
Major Account 510000 Total	238,015.94	1,192,566.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	558.21	3,217.61	
521200 COM EXPENSE - VOICE/DATA	957.49	4,790.91	
521400 CIO CHARGES	1,845.00	7,380.00	
521500 PUBLICATION & PRINT EXP	1,311.83	2,637.41	
522100 DUES & SUBSCRIPTION EXP	61.09	305.45	
522200 CONFERENCE REGISTRATION		3,040.00	
524600 RENT EXPENSE-BUILDINGS	2,514.88	11,144.65	
531100 OFFICE SUPPLIES EXPENSE	140.29	874.40	
533900 FOOD EXPENSE-INSTITUTIONS		861.81	
541100 ACCTG & AUDITING SERVICES		7,529.27	
541200 PURCHASING ASSESSMENT		827.06	
549200 JANITORIAL/SECURITY SRVS	335.00	1,675.00	
554100 DATA SERVICES	184.70	1,303.10	
554120 WIRELESS PHONE SERVICES	1,238.14	6,422.42	
555510 SAAS SUBSCRIPTION FEES		4,488.00	
555540 SAAS MAINTENANCE	1,566.00	7,749.00	
556300 SURETY & NOTARY BONDS	161.00	308.90	
559100 OTHER OPERATING EXP	24.00	556.73	
Major Account 520000 Total	10,897.63	65,111.72	
570000 Travel Expenses			
571100 LODGING	1,100.00	1,430.00	
571800 MEALS - TRAVEL STATUS	116.46	221.40	
573100 STATE-OWNED TRANSPORT	4,376.86	19,631.65	
574500 PERSONAL VEHICLE MILEAGE	932.96	2,781.87	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>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		10.50
	Major Account 570000 Total	6,526.28	24,075.42
	Fund 10000 Expenditures Total	255,439.85	1,281,753.25
	Subprogram Expenditures	255,439.85	1,281,753.25

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,412.98-	58,092.42-
	475100 REGISTRATION / LICENSE F	1,940.04-	10,651.20-
	Major Account 470000 Total	4,353.02-	68,743.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.52-	5,136.44-
	Major Account 480000 Total	1,112.52-	5,136.44-
	Fund 20515 Revenue Total	5,465.54-	73,880.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,728.55
	555510 SAAS SUBSCRIPTION FEES		881.51
	Major Account 520000 Total		9,610.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.88
	Major Account 570000 Total		82.88
	Fund 20515 Expenditures Total		9,692.94
	Subprogram Revenues	5,465.54-	73,880.06-
	Subprogram Expenditures		9,692.94
	Program Revenues	5,465.54-	73,880.06-
	Program Expenditures	255,439.85	1,291,446.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	98,197.95	480,798.35	
512100 VACATION LEAVE EXPENSE	6,355.29	50,627.93	
512200 SICK LEAVE EXPENSE	4,899.68	17,589.70	
512300 HOLIDAY LEAVE EXPENSE	5,149.47	21,739.45	
512500 FUNERAL LEAVE EXPENSE		1,113.90	
515100 RETIREMENT PLANS EXPENSE	8,581.45	42,821.67	
515200 FICA EXPENSE	8,311.63	41,472.63	
515500 HEALTH INSURANCE EXPENSE	18,001.33	90,006.61	
516300 EMPLOYEE ASSISTANCE PRO		308.31	
516500 WORKERS COMP PREMIUMS		5,748.34	
Major Account 510000 Total	149,496.80	752,226.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	259.52	1,288.58	
521500 PUBLICATION & PRINT EXP	75.45	211.80	
521900 AWARDS EXPENSE		179.50	
522100 DUES & SUBSCRIPTION EXP		10,840.50	
524600 RENT EXPENSE-BUILDINGS	9,337.78	46,349.77	
531100 OFFICE SUPPLIES EXPENSE	266.36	2,300.59	
531200 IT SUPPLIES		69.99	
533900 FOOD EXPENSE-INSTITUTIONS	80.10	557.65	
541100 ACCTG & AUDITING SERVICES		4,392.07	
541200 PURCHASING ASSESSMENT		482.45	
543100 IT CONSULTING-APPLICATIONS		3,000.00	
554120 WIRELESS PHONE SERVICES	599.41	3,067.05	
556300 SURETY & NOTARY BONDS		86.28	
559100 OTHER OPERATING EXP		63.60	
Major Account 520000 Total	10,618.62	72,889.83	
570000 Travel Expenses			
571100 LODGING	245.96	968.70	
571600 MEALS - TAXABLE	15.29	15.29	
573100 STATE-OWNED TRANSPORT		68.42	
574500 PERSONAL VEHICLE MILEAGE	1,255.03	5,870.84	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	1,516.28	6,951.25	
580000 Capital Outlay			
583770 CUSOMIZED DEVELOPMENT		50.00-	
587550 IT PROJECTS IN PROGRESS	55,400.00	117,860.00	
Major Account 580000 Total	55,400.00	117,810.00	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	217,031.70	949,877.97
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,069.50-	105,167.69-
	474105 REG. PROB. PROG. FEE	139,165.11-	665,672.63-
	474106 ISP MO. PROG. FEE	9,994.07-	51,149.50-
	Major Account 470000 Total	169,228.68-	821,989.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,659.09-	119,848.80-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	21,659.09-	119,868.80-
	Fund 20580 Revenue Total	190,887.77-	942,858.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,674.99	14,973.29
	515200 FICA EXPENSE	204.66	1,145.48
	Major Account 510000 Total	2,879.65	16,118.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.39	784.91
	521500 PUBLICATION & PRINT EXP	1,239.18	2,843.78
	522200 CONFERENCE REGISTRATION		3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		856.75
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS	94.37	3,038.83
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,610.00
	Major Account 520000 Total	1,479.94	23,518.92
	570000 Travel Expenses		
	571100 LODGING	2,090.00	15,881.30
	571800 MEALS - TRAVEL STATUS	230.78	1,635.39
	572100 COMMERCIAL TRANSPORTATIO		2,675.33
	574500 PERSONAL VEHICLE MILEAGE	1,256.78	8,100.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		788.50
	Major Account 570000 Total	3,577.56	29,710.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	141,800.00
	Major Account 580000 Total	21,000.00	141,800.00
	Fund 20580 Expenditures Total	28,937.15	211,147.94
	Subprogram Revenues	190,887.77-	942,858.62-
	Subprogram Expenditures	245,968.85	1,161,025.91

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	818,094.46	4,264,556.35	
511300 OVERTIME PAYMENTS	1,051.13	1,153.45	
511700 EMPLOYEE BONUSES	2,756.25	13,281.25	
511800 COMPENSATORY TIME PAID	14,878.51	77,985.47	
512100 VACATION LEAVE EXPENSE	62,858.71	377,124.94	
512200 SICK LEAVE EXPENSE	65,765.74	239,901.84	
512300 HOLIDAY LEAVE EXPENSE	47,672.74	196,112.85	
512400 MILITARY LEAVE EXPENSE	578.86	8,013.59	
512500 FUNERAL LEAVE EXPENSE	4,521.13	10,287.29	
515100 RETIREMENT PLANS EXPENSE	76,556.45	388,618.63	
515200 FICA EXPENSE	72,698.65	369,555.39	
515500 HEALTH INSURANCE EXPENSE	243,672.54	1,205,098.32	
516300 EMPLOYEE ASSISTANCE PRO		3,135.93	
516500 WORKERS COMP PREMIUMS		48,653.22	
Major Account 510000 Total	1,411,105.17	7,203,478.52	
520000 Operating Expenses			
521900 AWARDS EXPENSE		50.00	
522200 CONFERENCE REGISTRATION		300.00	
531100 OFFICE SUPPLIES EXPENSE	24.00	60.17	
531200 IT SUPPLIES	26.82	26.82	
532100 NON-CAPITALIZED EQUIP PU		2,982.00	
533900 FOOD EXPENSE	738.14	4,507.94	
541100 ACCTG & AUDITING SERVICES		44,673.68	
541200 PURCHASING ASSESSMENT		4,907.24	
547100 EDUCATIONAL SERVICES		3,822.61	
554120 WIRELESS PHONE SERVICES	7,169.90	37,506.86	
556300 SURETY & NOTARY BONDS		993.09	
Major Account 520000 Total	7,958.86	99,230.41	
570000 Travel Expenses			
571100 BOARD & LODGING	3,704.50	11,196.78	
571800 MEALS - TRAVEL STATUS	603.67	2,122.54	
573100 STATE-OWNED TRANSPORT	338.56	2,946.85	
574500 PERSONAL VEHICLE MILEAGE	4,024.51	26,547.93	
575100 MISC TRAVEL EXPENSE	15.25	148.25	
Major Account 570000 Total	8,686.49	42,962.35	
Fund 10000 Expenditures Total	1,427,750.52	7,345,671.28	
Subprogram Expenditures	1,427,750.52	7,345,671.28	

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,826.53	28,600.55
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	106,708.66	866,878.02
	545200 MEDICAL ASSESSMENT SERV	2,929.58	14,000.23
	554900 OTHER CONTRACTUAL SERVICE	25,472.00	139,232.25
	Major Account 520000 Total	136,936.77	1,048,757.63
	Fund 10000 Expenditures Total	136,936.77	1,048,757.63
	Subprogram Expenditures	136,936.77	1,048,757.63

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,266.70	920,789.68
	511700 EMPLOYEE BONUSES	502.50	4,957.50
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	2,051.39	7,240.82
	512100 VACATION LEAVE EXPENSE	27,999.41	92,322.10
	512200 SICK LEAVE EXPENSE	13,003.85	60,759.43
	512300 HOLIDAY LEAVE EXPENSE	10,943.86	42,529.51
	512500 FUNERAL LEAVE EXPENSE		4,002.39
	512600 CIVIL LEAVE EXPENSE		188.81
	515100 RETIREMENT PLANS EXPENSE	17,766.39	84,452.09
	515200 FICA EXPENSE	16,931.07	80,272.45
	515500 HEALTH INSURANCE EXPENSE	56,012.00	283,408.08
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	328,527.17	1,592,262.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.00	32.00
	533900 FOOD EXPENSE	44.44	1,824.14
	537100 LABORATORY SUP EXP		118.75
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	152,491.50	798,558.50
	547429 TRANSPORTATION BY INVOICE	5,251.50	36,679.05
	554120 WIRELESS PHONE SERVICES	399.40	1,984.39
	554900 OTHER CONTRACTUAL SERVICE	21,283.50	159,691.46
	556300 SURETY & NOTARY BONDS		235.41
	Major Account 520000 Total	179,478.34	1,012,424.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,750.00	9,711.79
	571800 MEALS - TRAVEL STATUS	28.88	882.06
	573100 STATE-OWNED TRANSPORT	1,206.47	7,828.62
	574500 PERSONAL VEHICLE MILEAGE	1,012.90	9,265.76
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,998.25	27,698.73
	Fund 10000 Expenditures Total	513,003.76	2,632,385.27
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		251.60

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<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		251.60
	Fund 20580 Expenditures Total		251.60
	Subprogram Expenditures	513,003.76	2,632,636.87

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	16,685.00	72,901.00
		545204 CO-OCCURRING EVALUATION	12,290.00	69,033.00
		545207 PSYCHOLOGICAL EVALUATION		3,331.00
		545209 (PTA) PRE-TREATMENT ASSE	1,112.00	5,080.00
		545210 SH RISK ASSESSMENT	3,938.00	53,096.00
		545214 SA Evaluation Addendum	559.00	2,521.00
		546901 SHORT TERM RESIDENTIAL	16,775.00	128,538.00
		546902 INTENSIVE OUTPATIENT	30,841.00	193,877.50
		546903 OUTPATIENT	33,004.00	185,883.00
		546922 MH OUTPATIENT SRVS	3,714.00	52,048.00
		546923 SH OUTPATIENT	9,386.00	61,041.00
		546935 SEX OFFENDER POLYGRAPH		1,065.00
		546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
		547426 Victim Mediation		940.00
		547437 CAM	40,196.50	161,300.75
		547446 Halfway House	7,040.00	29,580.00
		547448 Trans Living Level 2	302,846.00	1,375,770.00
		547462 Batterers Intervention	2,420.00	9,235.00
		Major Account 520000 Total	480,806.50	2,420,024.25
		Fund 10000 Expenditures Total	480,806.50	2,420,024.25
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,790.00-
		Major Account 470000 Total		1,790.00-
		Fund 20580 Revenue Total		1,790.00-
		Subprogram Revenues		1,790.00-
		Subprogram Expenditures	480,806.50	2,420,024.25
		Program Revenues	190,887.77-	944,648.62-
		Program Expenditures	2,804,466.40	14,608,115.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		693.13
	537100 LABORATORY SUP EXP	9,188.56	53,915.97
	545200 MEDICAL ASSESSMENT SERV	867.92	7,432.95
	545204 CO-OCCURRING EVALUATION	3,148.33	13,367.48
	545207 PSYCHOLOGICAL EVALUATION	4,027.93	48,217.48
	545209 (PTA) PRE-TREATMENT ASSESMEN	556.00	3,122.49
	545210 SH RISK ASSESSMENT	842.12	18,568.48
	545214 SA EVALUATION ADDENDUM		163.88
	546902 SA INTENSIVE OUTPATIENT	11,050.09	64,357.39
	546903 SA OUTPATIENT SERVICES	4,857.36	16,347.71
	546913 MH THER. GROUP HOME & BD		1,521.00
	546914 YSH THER. GROUP HOME	24,614.00	169,160.00
	546915 YSH THER. GROUP HOME & BD	5,970.00	151,307.00
	546916 HOSP PSYCH RES.TMT FAC	299,030.73	1,815,682.45
	546917 SPEC PSYCH RES.TMT FAC		162,146.00
	546919 MH INTENSIVE OUTPATIENT	1,989.00	7,065.50
	546920 YSH INTNSIVE OUTPATIENT	3,960.00	22,140.00
	546922 MH OUTPATIENT SRVS	6,871.00	49,476.56
	546923 SH OUTPATIENT		3,116.00
	546926 MULTISYSTEMIC THERAPY	22,802.85	133,494.77
	546930 MH DAY TREATMENT		18,185.84
	546934 COGNITIVE BEHAVIORIAL GROUP	825.00	5,995.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	106,342.02	542,482.27
	547401 Crisis Stabilization	162,486.00	1,400,868.00
	547403 FOSTER CARE	142,669.58	806,500.82
	547407 Shelter care	208,240.00	1,024,486.00
	547408 INDEPENDENT LIVING	23,936.00	116,144.00
	547410 INTENSIVE FAMILY PRESERVATION	34,348.00	218,137.50
	547411 JUSTICE WRAP AROUND		3,805.00
	547412 FAMILY PARTNER	5,643.00	30,452.00
	547413 FAMILY SUPPORT WORKER	69,240.30	490,081.40
	547414 Home on Monitoring Equip Prog		20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	4,350.00
	547418 DAY REPORTING	255,283.68	3,719,134.27
	547419 EVENING REPORTING	74,152.00	274,712.00
	547422 TUTORING-CASE MGT	8,410.00	29,493.00
	547426 JUV OFFENDER/VICTIM MEDIATION	4,800.00	35,299.17
	547427 GEN EDUCATION CLASS	1,657.00	3,828.00

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547436 EM-GPS	64,610.00	465,114.00
	547437 CAM	12,588.00	22,735.00
	547439 RELATIVE/KINSHIP HOME ASSES.	512.00	1,664.00
	547440 TRANSPORTATION NEW MODEL	101,866.99	572,831.62
	547441 EM - SARPY	5,966.00	26,410.00
	547443 TRANSPORTATION MILEAGE	3,856.04	19,657.59
	547451 GROUP HOME A	110,854.97	1,244,204.41
	547452 GROUP HOME B	99,660.00	937,332.00
	547456 STAFF DETENTION		364,614.25
	547457 SECURE DETENTION		1,935,599.50
	547459 EMERGENCY PROFESSIONAL FOSTER	2,300.00	5,360.00
	547461 RECEPTION CENTER	25,500.00	63,750.00
	547463 Law Enforcement Resource		2,871.20
	547464 Comm Youth Coaching	152,512.00	1,042,523.00
	547465 Thrive Mentoring	2,425.50	29,491.00
	547467 21/30 Day SU Assessment/Evalua	556.00	3,892.00
	547468 21/30 Day MH Evaluation	1,112.00	21,231.00
	547469 21/30 Day Co-occurring Evaluat	2,240.00	19,044.72
	547470 RESTORATIVE RESIDENTIALIAL	129,184.00	691,680.00
	547473 Comm Base Svcs Phaselll	6,360.00	11,766.00
	Major Account 520000 Total	2,222,086.97	18,967,982.80
	Fund 10000 Expenditures Total	2,222,086.97	18,967,982.80
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,929.00
	546916 HOSP PSYCH RES.TMT FAC		678,588.00
	546922 MH OUTPATIENT SRVS		2,430.91
	546923 SH OUTPATIENT		1,248.00
	546926 MULTISYSTEMIC THERAPY		3,162.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA		8,536.00
	547401 Crisis Stabilization		87,822.00
	547403 FOSTER CARE		7,996.32
	547407 Shelter Care		26,852.00
	547408 INDEPENDENT LIVING		4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER	2,788.00	19,992.00
	547414 Home on Monitoring Equip Prog	23,766.00	35,547.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547418 DAY REPORTING		98,932.56
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS		4,446.00
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A		49,057.00
	547452 GROUP HOME B	3,960.00	39,468.00
	547456 STAFF DETENTION	94,968.50	347,820.00
	547457 SECURE DETENTION	787,908.60	1,639,958.10
	547464 Comm Youth Coaching		14,555.00
	547465 Thrive Mentoring		481.25
	547468 21/30 Day MH Evaluation		556.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	913,391.10	3,111,396.86
	Fund 20580 Expenditures Total	913,391.10	3,111,396.86
	Subprogram Expenditures	3,135,478.07	22,079,379.66

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,203,730.81	6,023,977.85	
511300 OVERTIME PAYMENTS	1,084.91	8,927.56	
511700 EMPLOYEE BONUSES	1,346.25	11,777.50	
511702 LOCATION INCENTIVE	4,300.00	20,850.00	
511800 COMPENSATORY TIME PAID	15,627.73	75,455.32	
512100 VACATION LEAVE EXPENSE	79,202.04	500,401.31	
512200 SICK LEAVE EXPENSE	50,916.19	329,542.04	
512300 HOLIDAY LEAVE EXPENSE	65,704.11	275,327.17	
512400 MILITARY LEAVE EXPENSE	1,412.70	1,680.32	
512500 FUNERAL LEAVE EXPENSE	9,884.84	20,292.52	
512600 CIVIL LEAVE EXPENSE		669.31	
512700 INJURY LEAVE EXPENSE		1,723.75	
515100 RETIREMENT PLANS EXPENSE	106,579.22	541,806.37	
515200 FICA EXPENSE	102,312.57	519,052.37	
515500 HEALTH INSURANCE EXPENSE	303,686.32	1,516,799.10	
516300 EMPLOYEE ASSISTANCE PRO		4,844.85	
516400 UNEMPLOYM COMP INS EXP	6,204.00	6,204.00	
516500 WORKERS COMP PREMIUMS		68,588.68	
Major Account 510000 Total	1,951,991.69	9,927,920.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	28.81	225.23	
521200 COM EXPENSE - VOICE/DATA	312.76	1,551.58	
521500 PUBLICATION & PRINT EXP	1,117.22	2,417.06	
521900 AWARDS EXPENSE		50.00	
522100 DUES & SUBSCRIPTION EXP		12,242.50	
522200 CONFERENCE REGISTRATION	160.00	160.00	
524600 RENT EXPENSE-BUILDINGS	4,846.42	24,232.10	
531100 OFFICE SUPPLIES EXPENSE	138.05	349.39	
531200 IT SUPPLIES	38.41	38.41	
533900 FOOD EXPENSE-INSTITUTIONS	844.89	8,374.20	
534600 ED & RECREATIONAL SUP EX		200.42	
538100 VEHICLE & EQUIP SUP EXP	2,011.92	2,054.42	
541100 ACCTG & AUDITING SERVICES		66,508.55	
541200 PURCHASING ASSESSMENT		10,091.18	
545200 MEDICAL ASSESSMENT SERV	680.42	3,251.77	
547100 EDUCATIONAL SERVICES		2,777.60	
554120 WIRELESS PHONE SERVICES	10,659.95	55,839.88	
554900 OTHER CONTRACTUAL SERVICES	31,488.18	254,428.72	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,355.75
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	52,327.03	446,172.76
	570000 Travel Expenses		
	571100 LODGING	2,071.03	26,035.24
	571600 MEALS - TAXABLE	313.52-	300.52-
	571800 MEALS - TRAVEL STATUS	757.11	4,458.51
	572100 COMMERCIAL TRANSPORTATIO	2,131.18	12,139.39
	573100 STATE-OWNED TRANSPORT	12,773.96	76,342.98
	574500 PERSONAL VEHICLE MILEAGE	7,759.92	64,059.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.40	78.40
	575100 MISC TRAVEL EXPENSE	86.00	916.48
	Major Account 570000 Total	25,344.08	183,729.51
	Fund 10000 Expenditures Total	2,029,662.80	10,557,822.29
	Subprogram Expenditures	2,029,662.80	10,557,822.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	591.47	18,867.79
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	591.47	29,452.69
	Fund 20580 Expenditures Total	591.47	29,452.69
	Subprogram Expenditures	591.47	29,452.69

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	21,095.00
	515200 FICA EXPENSE	337.37	1,613.73
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.37	23,072.18
	Fund 10000 Expenditures Total	4,747.37	23,072.18
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,458.23-	14,192.00-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	4,458.23-	24,103.20-
	Fund 40520 Revenue Total	4,458.23-	24,103.20-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,410.00	13,965.00
	515200 FICA EXPENSE	337.38	1,068.37
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	4,747.38	15,396.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,779.51
	522600 JOB APPLICANT EXPENSE	168.50	168.50
	533100 HOUSEHOLD & INSTIT EXP	1,745.62	1,745.62
	533900 FOOD EXPENSE-INSTITUTIONS	110.09	297.09
	534600 ED & RECREATIONAL SUP EX		1,600.35
	547100 EDUCATIONAL SERVICES		250.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	2,024.21	6,039.07
	570000 Travel Expenses		
	571100 LODGING		1,338.82
	571800 MEALS - TRAVEL STATUS		13.12
	574500 PERSONAL VEHICLE MILEAGE	110.81	2,066.40
	Major Account 570000 Total	110.81	3,418.34
	Fund 40520 Expenditures Total	6,882.40	24,854.23
	Subprogram Revenues	4,458.23-	24,103.20-
	Subprogram Expenditures	11,629.77	47,926.41
	Program Revenues	4,458.23-	24,103.20-
	Program Expenditures	5,177,362.11	32,714,581.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		640.00-
	Major Account 460000 Total		640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	488.00-	3,056.00-
	474101 Revenue from NOL	111,125.50-	588,652.50-
	474144 COURT AUTOMATION FEES	244,810.00-	1,142,712.61-
	Major Account 470000 Total	356,423.50-	1,734,421.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.59-	4,691.25-
	486600 CREDIT CARD CLEARING	206,733.20-	353,592.56-
	Major Account 480000 Total	208,067.79-	358,283.81-
	Fund 20540 Revenue Total	564,491.29-	2,093,344.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	144.59	3,269.10
	521400 CIO CHARGES	39,838.99	167,860.16
	521500 PUBLICATION & PRINT EXP	276.90	527.03
	522100 DUES & SUBSCRIPTION EXP	34,997.77	154,793.54
	525100 RENT EXP-OFFICE EQUIP	12,735.34	50,941.36
	525200 RENT EXP-DATA PROC EQUIP	75,880.00	167,449.10
	525400 RENT EXP-COMM EQUIP	20,754.89	104,722.65
	531100 OFFICE SUPPLIES EXPENSE		544.67
	531200 IT SUPPLIES		131.91
	532100 NON-CAPITALIZED EQUIP PU	1,597.00	24,488.56
	532240 DATA STORAGE EQUIP	1,272.72	9,075.97
	543100 IT CONSULTING-APPLICATIONS	114,962.50	714,892.85
	554120 WIRELESS PHONE SERVICES	119.89	615.35
	554900 OTHER CONTRACTUAL SERVICES	2,254.72	14,645.60
	555100 DATA PROC SOFTW LIC FEE		12,144.00
	555510 SAAS SUBSCRIPTION FEES	604.45	124,074.11
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	305,439.76	1,550,222.72
	Fund 20540 Expenditures Total	305,439.76	1,550,222.72
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.14-	1,309.46-
	Major Account 480000 Total	309.14-	1,309.46-
	Fund 40500 Revenue Total	309.14-	1,309.46-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500	SUPREME COURT GRANTS			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>564,800.43-</u>	<u>2,094,654.38-</u>
		Subprogram Expenditures	<u>305,439.76</u>	<u>1,550,222.72</u>
		Program Revenues	<u>564,800.43-</u>	<u>2,094,654.38-</u>
		Program Expenditures	<u>305,439.76</u>	<u>1,550,222.72</u>
		Agency Revenues	<u>1,559,333.93-</u>	<u>7,505,920.12-</u>
		Agency Expenditures	<u>19,116,451.20</u>	<u>108,070,698.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	669.38	3,346.88
	Major Account 510000 Total	10,074.58	50,372.88
	Fund 10000 Expenditures Total	10,074.58	50,372.88
	Subprogram Expenditures	10,074.58	50,372.88
	Program Expenditures	10,074.58	50,372.88

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.56-
	Major Account 490000 Total		62.56-
	Fund 10000 Revenue Total		62.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,937.89	257,884.12
	511700 EMPLOYEE BONUSES	751.38	4,056.90
	512100 VACATION LEAVE EXPENSE	3,380.00	12,087.33
	512300 HOLIDAY LEAVE EXPENSE	2,789.69	12,858.25
	515100 RETIREMENT PLANS EXPENSE	4,126.45	21,178.23
	515200 FICA EXPENSE	4,071.24	20,996.68
	515500 HEALTH INSURANCE EXPENSE	7,409.50	34,401.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,469.70
	Major Account 510000 Total	71,466.15	367,020.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.89
	521400 CIO CHARGES	1,537.57	7,816.50
	521500 PUBLICATION & PRINT EXP	280.32	996.37
	521900 AWARDS EXPENSE	74.22	74.22
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE	203.35	790.15
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES		1,691.84
	541200 PURCHASING ASSESSMENT		70.72
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	2,095.46	12,010.75
	570000 Travel Expenses		
	571100 LODGING	192.08	636.03
	571800 MEALS - TRAVEL STATUS	5.26	101.86
	572100 COMMERCIAL TRANSPORTATIO		496.96
	573100 STATE-OWNED TRANSPORT		331.53
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	197.34	1,578.38
	Fund 10000 Expenditures Total	73,758.95	380,609.76
	Subprogram Revenues		62.56-
	Subprogram Expenditures	73,758.95	380,609.76
	Program Revenues		62.56-
	Program Expenditures	73,758.95	380,609.76

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	57,889.16	299,099.49	
511300 OVERTIME PAYMENTS		342.12	
511700 EMPLOYEE BONUSES	954.84	4,774.20	
512100 VACATION LEAVE EXPENSE	1,221.30	13,909.69	
512200 SICK LEAVE EXPENSE	147.00	1,109.64	
512300 HOLIDAY LEAVE EXPENSE	2,948.15	14,433.05	
512400 MILITARY LEAVE EXPENSE		2,815.02	
515100 RETIREMENT PLANS EXPENSE	4,413.13	23,403.87	
515200 FICA EXPENSE	4,576.74	24,466.03	
515500 HEALTH INSURANCE EXPENSE	7,471.96	37,827.35	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS		6,735.30	
Major Account 510000 Total	79,622.28	429,054.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	199.17	1,001.86	
521400 CIO CHARGES	3,291.73	51,612.92	
521500 PUBLICATION & PRINT EXP	916.16	4,499.06	
522100 DUES & SUBSCRIPTION EXP	75.98	580.87	
522600 JOB APPLICANT EXPENSE	264.60	755.43	
531100 OFFICE SUPPLIES EXPENSE	198.99	1,054.76	
534900 MISCELLANEOUS SUP EXP		260.61	
541100 ACCTG & AUDITING SERVICES		3,284.16	
541200 PURCHASING ASSESSMENT		137.28	
549200 JANITORIAL/SECURITY SRVS	10.00	290.00	
556300 SURETY & NOTARY BONDS		41.91	
Major Account 520000 Total	4,956.63	63,518.86	
570000 Travel Expenses			
571100 LODGING	192.08	2,326.34	
571800 MEALS - TRAVEL STATUS	140.18	256.21	
572100 COMMERCIAL TRANSPORTATIO	42.97	6,583.86	
573100 STATE-OWNED TRANSPORT		154.94	
574500 PERSONAL VEHICLE MILEAGE		322.70	
575100 MISC TRAVEL EXPENSE	7.99	113.99	
Major Account 570000 Total	383.22	9,758.04	
Fund 10000 Expenditures Total	84,962.13	502,331.26	
Subprogram Expenditures	84,962.13	502,331.26	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,044.53	36,911.05	
511700 EMPLOYEE BONUSES	404.26	2,021.30	
512100 VACATION LEAVE EXPENSE		2,019.40	
512300 HOLIDAY LEAVE EXPENSE	370.99	1,854.95	
515100 RETIREMENT PLANS EXPENSE	555.26	3,053.93	
515200 FICA EXPENSE	527.26	2,920.32	
515500 HEALTH INSURANCE EXPENSE	3,477.58	17,369.31	
Major Account 510000 Total	12,379.88	66,150.26	
520000 Operating Expenses			
521400 CIO CHARGES	853.83	4,332.31	
531100 OFFICE SUPPLIES EXPENSE	9.99	24.94	
533100 HOUSEHOLD & INSTIT EXP	355.86	1,307.09	
533900 FOOD EXPENSE-INSTITUTIONS	2,618.67	13,607.94	
534900 MISCELLANEOUS SUP EXP	24.57	38.55	
542100 SOS TEMP SERV - PERSONNEL	18,336.87	48,150.25	
Major Account 520000 Total	22,199.79	67,461.08	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	64.40	346.50	
Major Account 570000 Total	64.40	346.50	
Fund 10000 Expenditures Total	34,644.07	133,957.84	
Subprogram Expenditures	34,644.07	133,957.84	
Program Expenditures	119,606.20	636,289.10	
Agency Revenues		62.56-	
Agency Expenditures	203,439.73	1,067,271.74	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	438.43	2,192.18
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	9,131.85	45,659.28
	Fund 10000 Expenditures Total	9,131.85	45,659.28
	Subprogram Expenditures	9,131.85	45,659.28
	Program Expenditures	9,131.85	45,659.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.02	4,736.75
	512100 VACATION LEAVE EXPENSE	13.53	236.83
	512200 SICK LEAVE EXPENSE		6.77
	512300 HOLIDAY LEAVE EXPENSE	54.13	270.65
	512400 MILITARY LEAVE EXPENSE		703.69
	515100 RETIREMENT PLANS EXPENSE	81.08	446.01
	515200 FICA EXPENSE	82.48	453.73
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,246.24	7,467.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	15.33
	521400 CIO CHARGES	305.80	1,784.88
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.93
	Major Account 520000 Total	307.92	3,467.14
	570000 Travel Expenses		
	571100 LODGING		1,067.85
	571800 MEALS - TRAVEL STATUS		218.58
	572100 COMMERCIAL TRANSPORTATIO		759.15
	573100 STATE-OWNED TRANSPORT		209.31
	574500 PERSONAL VEHICLE MILEAGE		842.80
	Major Account 570000 Total		3,097.69
	Fund 10000 Expenditures Total	1,554.16	14,032.26
	Subprogram Expenditures	1,554.16	14,032.26
	Program Expenditures	1,554.16	14,032.26
	Agency Expenditures	10,686.01	59,691.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	8,153.77	40,768.84
	Fund 10000 Expenditures Total	8,153.77	40,768.84
	Subprogram Expenditures	8,153.77	40,768.84
	Program Expenditures	8,153.77	40,768.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,950.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		6.00-
	474100 GENERAL BUSINESS FEES	900.00-	5,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	793.00-
	474122 RENEW DEBT MGMT AGENCY FE	600.00-	900.00-
	474126 DEBT MGMT MISC	100.00-	100.00-
	474140 ORIG DETECTIVE AGENCY FEE		38.00-
	474160 ORIG PRIVATE DETECTIVE FE		88.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	400.00-
	Major Account 470000 Total	2,039.00-	10,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,956.13-	83,763.56-
	Major Account 480000 Total	15,956.13-	83,763.56-
	Fund 20960 Revenue Total	17,995.13-	94,478.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,958.04	157,129.83
	512100 VACATION LEAVE EXPENSE	1,826.60	12,825.89
	512200 SICK LEAVE EXPENSE	4,355.98	13,067.83
	512300 HOLIDAY LEAVE EXPENSE	1,748.72	7,082.48
	515100 RETIREMENT PLANS EXPENSE	2,837.22	14,235.06
	515200 FICA EXPENSE	2,733.44	13,701.18
	515500 HEALTH INSURANCE EXPENSE	6,900.13	34,860.08
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,360.13	255,624.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.87	552.52
	521400 CIO CHARGES	2,355.71	8,197.05
	521500 PUBLICATION & PRINT EXP	2,013.18	2,874.62
	522100 DUES & SUBSCRIPTION EXP	722.69	1,942.39
	522200 CONFERENCE REGISTRATION	215.00	355.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	7,629.80
	524700 RENT EXP-OTHER REAL PROP	199.07	4,699.07
	531100 OFFICE SUPPLIES EXPENSE		1,218.30
	532200 PERSONAL COMPUTING EQUIPMENT		986.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,028.95	2,028.95
	534600 ED & RECREATIONAL SUP EX		102.85

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	34.88	648.22
	535100 MEDICAL SUPPLIES	173.02	342.82
	541100 ACCTG & AUDITING SERVICES		2,594.66
	541200 PURCHASING ASSESSMENT		375.05
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	543500 MGT CONSULTANT SERVICES	20,500.00	20,500.00
	547300 INTERPRETER SERVICES	478.80	558.80
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	96.00
	555510 SAAS SUBSCRIPTION FEES		3,837.68
	556100 INSURANCE EXPENSE		23.53
	559100 OTHER OPERATING EXP	274.46	1,038.24
	Major Account 520000 Total	31,673.55	63,495.11
	570000 Travel Expenses		
	571100 LODGING		17,977.95
	571800 MEALS - TRAVEL STATUS	563.28	1,405.54
	572100 COMMERCIAL TRANSPORTATIO	917.60	75,372.95
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,898.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,726.36	12,156.17
	575100 MISC TRAVEL EXPENSE	600.16	978.49
	Major Account 570000 Total	5,888.60	110,789.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	87,922.28	437,714.15
	Subprogram Revenues	17,995.13	94,478.56
	Subprogram Expenditures	87,922.28	437,714.15

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	140.00-	1,390.00-
	472200 REPROD & PUBLICATIONS	139.50-	1,383.25-
	Major Account 470000 Total	279.50-	2,773.25-
	Fund 20960 Revenue Total	279.50-	2,773.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.43	8,120.95
	512100 VACATION LEAVE EXPENSE	31.39	373.18
	512200 SICK LEAVE EXPENSE	78.47	345.25
	512300 HOLIDAY LEAVE EXPENSE	62.77	601.48
	515100 RETIREMENT PLANS EXPENSE	101.86	706.94
	515200 FICA EXPENSE	102.42	648.93
	515500 HEALTH INSURANCE EXPENSE	74.32	1,808.23
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	1,638.66	13,053.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	109.75	477.80
	534600 ED & RECREATIONAL SUP EX		16.97
	541100 ACCTG & AUDITING SERVICES		427.20
	541200 PURCHASING ASSESSMENT		61.75
	554160 DATA CENTER HOSTING SERVICES		41,237.00
	555510 SAAS SUBSCRIPTION FEES		51,547.00
	555540 SAAS MAINTENANCE		46,392.00
	556100 INSURANCE EXPENSE		4.68
	Major Account 520000 Total	109.75	140,423.65
	Fund 20960 Expenditures Total	1,748.41	153,476.84
	Subprogram Revenues	279.50-	2,773.25-
	Subprogram Expenditures	1,748.41	153,476.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	11,610.00-	72,495.00-
	Major Account 470000 Total	11,610.00-	72,495.00-
	Fund 10000 Revenue Total	11,610.00-	72,495.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,380.00-	29,060.00-
	472220 ADM RECORD COPIES	532.00-	1,935.00-
	474120 NOTARY PUBLIC FEES	3,870.00-	24,165.00-
	474124 ELEC NOTARY FEES	600.00-	3,400.00-
	474126 REMOTE NOTARY FEE	1,000.00-	4,100.00-
	Major Account 470000 Total	10,382.00-	62,660.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28.00-	260.00-
	Major Account 480000 Total	28.00-	260.00-
	Fund 20960 Revenue Total	10,410.00-	62,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.90	35,914.95
	511300 OVERTIME PAYMENTS		12.98
	511800 COMPENSATORY TIME PAID		54.42
	512100 VACATION LEAVE EXPENSE	598.09	3,594.89
	512200 SICK LEAVE EXPENSE	657.55	2,311.15
	512300 HOLIDAY LEAVE EXPENSE	406.14	1,587.02
	512400 MILITARY LEAVE EXPENSE		491.91
	515100 RETIREMENT PLANS EXPENSE	658.39	3,292.17
	515200 FICA EXPENSE	625.49	3,138.26
	515500 HEALTH INSURANCE EXPENSE	1,599.73	7,925.18
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,676.29	58,959.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.58	1,191.91
	521400 CIO CHARGES	898.78	3,401.74
	521500 PUBLICATION & PRINT EXP		901.28
	522100 DUES & SUBSCRIPTION EXP	26.30	874.50
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		607.07
	541200 PURCHASING ASSESSMENT		87.75
	548400 TRANSACTION PROCESSING SERVICE		17.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		40,921.00
	555510 SAAS SUBSCRIPTION FEES		49,495.00
	555540 SAAS MAINTENANCE		29,294.00
	556100 INSURANCE EXPENSE		6.66
	559100 OTHER OPERATING EXP	5.50	67.75
	Major Account 520000 Total	1,143.16	126,890.02
	Fund 20960 Expenditures Total	12,819.45	185,849.95
	Subprogram Revenues	22,020.00-	135,415.00-
	Subprogram Expenditures	12,819.45	185,849.95
	Program Revenues	40,294.63-	232,666.81-
	Program Expenditures	102,490.14	777,040.94

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,152.13-
	Major Account 460000 Total		82,152.13-
	Fund 10000 Revenue Total		82,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,500.34	240,346.77
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	2,565.88	20,361.63
	512200 SICK LEAVE EXPENSE	2,178.81	9,951.26
	512300 HOLIDAY LEAVE EXPENSE	2,624.79	10,499.16
	512400 MILITARY LEAVE EXPENSE		3,184.63
	515100 RETIREMENT PLANS EXPENSE	4,258.31	21,339.27
	515200 FICA EXPENSE	4,108.52	20,590.78
	515500 HEALTH INSURANCE EXPENSE	8,628.64	43,142.42
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,865.29	373,828.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.47	424.46
	521300 FREIGHT EXPENSE	5.00	10.00
	521400 CIO CHARGES	1,571.83	7,327.91
	521500 PUBLICATION & PRINT EXP	717.52	5,557.91
	521900 AWARDS EXPENSE		205.00
	522100 DUES & SUBSCRIPTION EXP	341.86	6,424.30
	522200 CONFERENCE REGISTRATION		500.00
	527400 REP & MAINT-DATA PROC		7,653.00
	531100 OFFICE SUPPLIES EXPENSE	32.00	237.60
	532200 PERSONAL COMPUTING EQUIPMENT		179,904.00
	532250 NETWORKING EQUIP		31,732.02
	533900 FOOD EXPENSE-INSTITUTIONS	206.56	206.56
	534600 ED & RECREATIONAL SUP EX		269.06
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER		3,639.95
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	182,514.60
	554900 OTHER CONTRACTUAL SERVICES	24.00	34.00

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		974.86
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00
	555510 SAAS SUBSCRIPTION FEES		1,172.03
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		34.50
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP	649.96	1,717.65
	Major Account 520000 Total	40,203.12	1,086,840.71
	570000 Travel Expenses		
	571100 LODGING	1,320.00	2,744.06
	571800 MEALS - TRAVEL STATUS	195.30	1,058.58
	572100 COMMERCIAL TRANSPORTATIO		1,267.98
	574500 PERSONAL VEHICLE MILEAGE	501.20	2,576.00
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	2,016.50	7,936.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,115.00	7,805.00
	586900 OTHER FIXED ASSETS		91,022.00
	Major Account 580000 Total	1,115.00	98,827.00
	Fund 10000 Expenditures Total	117,199.91	1,567,433.15
	Subprogram Revenues		82,152.13-
	Subprogram Expenditures	117,199.91	1,567,433.15

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,787.37-	84,787.37-
	Major Account 460000 Total	84,787.37-	84,787.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	985.00-	7,360.00-
	472100 SALE OF SUP & MAT	1,050.00-	4,930.00-
	Major Account 470000 Total	2,035.00-	12,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.07-	3,642.24-
	484900 OTHER REVENUE		330.00-
	Major Account 480000 Total	550.07-	3,972.24-
	Fund 20950 Revenue Total	87,372.44-	101,049.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		287.55
	524600 RENT EXPENSE-BUILDINGS	4,425.61	26,553.66
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE		72.18
	532280 VIDEO EQUIP	1,000.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,946.50	3,946.50
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534900 MISCELLANEOUS SUP EXP		44.67
	554130 VIDEO SERVICES	1,175.00	1,175.00
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	12,027.11	119,346.93
	Fund 20950 Expenditures Total	12,027.11	119,346.93
	Subprogram Revenues	87,372.44-	101,049.61-
	Subprogram Expenditures	12,027.11	119,346.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,374.29-	88,489.35-
	Major Account 480000 Total	16,374.29-	88,489.35-
	Fund 40900 Revenue Total	16,374.29-	88,489.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.12
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	533900 FOOD EXPENSE-INSTITUTIONS	405.04	405.04
	541100 ACCTG & AUDITING SERVICES		450.00
	543500 MGT CONSULTANT SERVICES	2,575.13	3,992.63
	555100 DATA PROC SOFTW LIC FEE		228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		312,864.44
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	3,130.17	786,017.12
	570000 Travel Expenses		
	571100 LODGING	6,531.65	10,117.50
	571800 MEALS - TRAVEL STATUS		1,178.45
	572100 COMMERCIAL TRANSPORTATIO		712.93
	574500 PERSONAL VEHICLE MILEAGE		1,590.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.60	973.60
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	7,477.25	14,602.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,025.00	9,474.99
	Major Account 590000 Total	4,025.00	9,474.99
	Fund 40900 Expenditures Total	14,632.42	810,094.99
	Subprogram Revenues	16,374.29-	88,489.35-
	Subprogram Expenditures	14,632.42	810,094.99
	Program Revenues	103,746.73-	271,691.09-
	Program Expenditures	143,859.44	2,496,875.07

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,720.00-	9,246.00-
	455130 FOREIGN CORP TAXES	8,568.00-	266,328.00-
	Major Account 450000 Total	10,288.00-	275,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,788.77-	23,777.37-
	471140 CORP CERTIFICATES W/SEAL	5,830.50-	33,609.00-
	471150 SEE CHART OF ACCOUNTS	4,710.00-	32,646.00-
	472240 CORP RECORD COPIES	1,799.50-	11,142.05-
	474137 DOMESTIC LLC FILING	115,485.00-	762,936.00-
	474138 FOREIGN LLC FILING	14,820.00-	84,222.00-
	474139 NE BENEFIT REPORT	15.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	846.00-
	475120 NON-PROFIT BIENNIAL FEES	2,122.80-	11,275.80-
	475122 TRADEMARK APPLIC FEES	198.00-	726.00-
	475124 TRADEMARK RENEWAL FEES		462.00-
	475125 SERVICE MARK APPLIC FEES	528.00-	1,848.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,848.00-
	475128 DOM LIMITED PARTNERSHIPS	444.00-	2,520.00-
	475129 FOREIGN LIMITED PARTNER	288.00-	1,434.00-
	475130 DOMESTIC FILING FEES	7,929.00-	42,402.00-
	475140 FOREIGN CORP FILING FEES	9,150.00-	44,479.80-
	475150 NON-PROFIT FILING FEES	6,147.00-	31,326.00-
	475160 TRADE NAME APPLIC FEES	15,036.00-	84,642.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	1,710.00-
	475210 TRADE NAME RENEWAL FEES	2,310.00-	17,490.00-
	Major Account 470000 Total	192,159.57-	1,191,408.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,707.63-	74,739.62-
	Major Account 480000 Total	1,707.63-	74,739.62-
	Fund 10000 Revenue Total	204,155.20-	1,541,721.64-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,192.51-	15,851.59-
	471140 CORP CERTIFICATES W/SEAL	3,887.00-	22,406.00-
	471150 SEE CHART OF ACCOUNTS	3,140.00-	21,764.00-
	472240 CORP RECORD COPIES	1,199.66-	7,428.01-
	474137 DOMESTIC LLC FILING	76,990.00-	508,624.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	9,880.00-	56,148.00-
	474139 NE BENEFIT REPORT	10.00-	20.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	564.00-
	475120 NON-PROFIT BIENNIAL FEES	1,415.20-	7,517.20-
	475122 TRADEMARK APPLIC FEES	132.00-	484.00-
	475124 TRADEMARK RENEWAL FEES		308.00-
	475125 SERVICE MARK APPLIC FEES	352.00-	1,232.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,232.00-
	475128 DOM LIMITED PARTNERSHIPS	296.00-	1,680.00-
	475129 FOREIGN LIMITED PARTNER	192.00-	956.00-
	475130 DOMESTIC FILING FEES	5,286.00-	28,268.00-
	475140 FOREIGN CORP FILING FEES	6,100.00-	29,653.20-
	475150 NON-PROFIT FILING FEES	4,098.00-	20,884.00-
	475160 TRADE NAME APPLIC FEES	10,024.00-	56,428.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	1,140.00-
	475210 TRADE NAME RENEWAL FEES	1,540.00-	11,660.00-
	Major Account 470000 Total	128,106.37-	794,272.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	20.00-	700.56
	485100 FINES FORFEITS & PENALTI		450.00-
	486300 CLEARING ACCOUNT	3,778.56-	110,337.57
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	3,798.56-	109,837.57
	Fund 20960 Revenue Total	131,904.93-	684,434.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,408.28	261,441.27
	511300 OVERTIME PAYMENTS		246.68
	511800 COMPENSATORY TIME PAID		971.31
	512100 VACATION LEAVE EXPENSE	5,599.73	26,038.14
	512200 SICK LEAVE EXPENSE	4,827.51	18,411.34
	512300 HOLIDAY LEAVE EXPENSE	3,000.72	12,106.90
	512400 MILITARY LEAVE EXPENSE		9,346.17
	515100 RETIREMENT PLANS EXPENSE	4,855.01	24,602.78
	515200 FICA EXPENSE	4,543.32	23,073.53
	515500 HEALTH INSURANCE EXPENSE	15,054.75	76,452.74
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		6,031.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	89,289.32	458,895.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,167.20	29,303.93
		521400 CIO CHARGES	10,060.96	40,833.92
		521500 PUBLICATION & PRINT EXP	768.39	9,088.26
		522100 DUES & SUBSCRIPTION EXP	52.60	2,120.50
		531100 OFFICE SUPPLIES EXPENSE	940.06	3,118.45
		532200 PERSONAL COMPUTING EQUIPMENT		569.22
		534600 ED & RECREATIONAL SUP EX		234.45
		541100 ACCTG & AUDITING SERVICES		5,913.33
		541200 PURCHASING ASSESSMENT		854.75
		542200 TEMP SERV - OUTSIDE	3,582.16	26,371.75
		554900 OTHER CONTRACTUAL SERVICES		958.00
		555510 SAAS SUBSCRIPTION FEES		460,060.39
		555520 SAAS IMPLEMENTATION		80,214.00
		556100 INSURANCE EXPENSE		64.82
		559100 OTHER OPERATING EXP	775.08	2,777.88
		Major Account 520000 Total	18,346.45	662,483.65
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
		Major Account 580000 Total		6,690.00
		Fund 20960 Expenditures Total	107,635.77	1,128,069.32
		Subprogram Revenues	336,060.13-	2,226,156.07-
		Subprogram Expenditures	107,635.77	1,128,069.32
		Program Revenues	336,060.13-	2,226,156.07-
		Program Expenditures	107,635.77	1,128,069.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	1,800.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	1,800.00-
	474133 RENEW COLLECTION AGENCY F	21,900.00-	21,900.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	1,050.00-
	474135 RENEW BRANCH OFFICE FEES	7,945.00-	7,945.00-
	474136 SOLICITORS CERTIFICATE FEE	15,327.00-	16,793.00-
	Major Account 470000 Total	45,822.00-	51,288.00-
	Fund 20960 Revenue Total	45,822.00-	51,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,611.84	22,548.54
	512100 VACATION LEAVE EXPENSE	191.14	1,930.32
	512200 SICK LEAVE EXPENSE	585.42	2,727.56
	512300 HOLIDAY LEAVE EXPENSE	260.76	1,043.04
	515100 RETIREMENT PLANS EXPENSE	423.01	2,115.54
	515200 FICA EXPENSE	402.85	2,014.91
	515500 HEALTH INSURANCE EXPENSE	1,178.52	5,893.49
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,653.54	38,665.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.75
	521400 CIO CHARGES	332.35	1,326.55
	521500 PUBLICATION & PRINT EXP	438.04	890.33
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	555510 SAAS SUBSCRIPTION FEES		63.19
	556100 INSURANCE EXPENSE		4.09
	559100 OTHER OPERATING EXP	44.00	124.00
	Major Account 520000 Total	814.39	3,403.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.60	557.20
	Major Account 570000 Total	278.60	557.20
	Fund 20960 Expenditures Total	8,746.53	42,626.01
	Subprogram Revenues	45,822.00-	51,288.00-
	Subprogram Expenditures	8,746.53	42,626.01

Agency Number009SECRETARY OF STATE

Program Number053ENF OF STDS-COLL

Agency Subprogram000

<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		
	Program Revenues	<u>45,822.00-</u>	<u>51,288.00-</u>
	Program Expenditures	<u>8,746.53</u>	<u>42,626.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,080.10-	72,479.32-
	Major Account 470000 Total	9,080.10-	72,479.32-
	Fund 50900 Revenue Total	9,080.10-	72,479.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.61	50,610.01
	512100 VACATION LEAVE EXPENSE	777.08	7,084.66
	512200 SICK LEAVE EXPENSE	1,247.01	4,324.47
	512300 HOLIDAY LEAVE EXPENSE	594.43	2,377.72
	515100 RETIREMENT PLANS EXPENSE	964.36	4,822.05
	515200 FICA EXPENSE	899.07	4,495.63
	515500 HEALTH INSURANCE EXPENSE	3,620.88	18,104.61
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	18,363.44	93,399.84
	520000 Operating Expenses		
	521400 CIO CHARGES	770.97	2,787.93
	521500 PUBLICATION & PRINT EXP	129.76	331.08
	524600 RENT EXPENSE-BUILDINGS	1,031.46	6,022.96
	527100 REP & MAINT-OFFICE EQUIP	896.00-	
	527800 REP & MAINT-OTHER PROPER	795.00	4,639.00
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE	4,880.62	31,071.93
	549200 JANITORIAL/SECURITY SRVS		392.50
	555340 COTS MAINTENANCE		3,132.25
	556100 INSURANCE EXPENSE		16.52
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	6,711.81	50,241.09
	Fund 50900 Expenditures Total	25,075.25	143,640.93
	Subprogram Revenues	9,080.10-	72,479.32-
	Subprogram Expenditures	25,075.25	143,640.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,263.03-	204,479.66-
	Major Account 470000 Total	41,263.03-	204,479.66-
	Fund 50900 Revenue Total	41,263.03-	204,479.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,468.03	22,236.55
	512100 VACATION LEAVE EXPENSE	98.44	848.25
	512200 SICK LEAVE EXPENSE	65.17	298.11
	512300 HOLIDAY LEAVE EXPENSE	224.11	896.44
	515100 RETIREMENT PLANS EXPENSE	363.60	1,818.13
	515200 FICA EXPENSE	351.03	1,755.17
	515500 HEALTH INSURANCE EXPENSE	726.55	3,632.94
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,296.93	32,004.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,137.75	4,562.71
	521500 PUBLICATION & PRINT EXP	43.26	88.43
	524600 RENT EXPENSE-BUILDINGS	25,427.68	113,861.44
	531100 OFFICE SUPPLIES EXPENSE		645.00
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	74.30	466.37
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES	1,795.00	4,035.00
	556100 INSURANCE EXPENSE		392.42
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	28,477.99	124,785.63
	Fund 50900 Expenditures Total	34,774.92	156,790.26
	Subprogram Revenues	41,263.03-	204,479.66-
	Subprogram Expenditures	34,774.92	156,790.26

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.91	31,294.65
	512100 VACATION LEAVE EXPENSE	464.43	858.20
	512200 SICK LEAVE EXPENSE	60.58	908.67
	512300 HOLIDAY LEAVE EXPENSE	323.08	1,292.32
	512600 CIVIL LEAVE EXPENSE		646.16
	515100 RETIREMENT PLANS EXPENSE	524.16	2,620.80
	515200 FICA EXPENSE	499.19	2,495.92
	515500 HEALTH INSURANCE EXPENSE	495.44	2,477.20
	516300 EMPLOYEE ASSISTANCE PRO		13.21
	516500 WORKERS COMP PREMIUMS		458.63
	Major Account 510000 Total	8,518.79	43,065.76
	520000 Operating Expenses		
	521400 CIO CHARGES	221.60	1,595.51
	521500 PUBLICATION & PRINT EXP	43.26	88.43
	522200 CONFERENCE REGISTRATION		335.00
	524600 RENT EXPENSE-BUILDINGS	448.46	10,118.68
	527100 REP & MAINT-OFFICE EQUIP		5,163.75
	532100 NON-CAPITALIZED EQUIP PU		1,978.95
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	534600 ED & RECREATIONAL SUP EX		17.83
	541100 ACCTG & AUDITING SERVICES		449.68
	541200 PURCHASING ASSESSMENT		65.00
	549200 JANITORIAL/SECURITY SRVS		127.50
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		219.94
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	713.32	21,429.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		186.20
	Major Account 570000 Total		186.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		20,846.25
	583470 PERSONAL COMPUTING EQUIPMENT		2,230.00
	Major Account 580000 Total		23,076.25
	Fund 10000 Expenditures Total	9,232.11	87,757.96
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.18-	650.68-
	Major Account 480000 Total	133.18-	650.68-
	Fund 50900 Revenue Total	133.18-	650.68-
	Subprogram Revenues	133.18-	650.68-
	Subprogram Expenditures	9,232.11	87,757.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.57	11,482.46
	511800 COMPENSATORY TIME PAID	199.90	199.90
	512100 VACATION LEAVE EXPENSE		977.02
	512200 SICK LEAVE EXPENSE	138.82	1,245.21
	512300 HOLIDAY LEAVE EXPENSE	133.27	533.08
	515100 RETIREMENT PLANS EXPENSE	216.21	1,081.11
	515200 FICA EXPENSE	183.41	916.98
	515500 HEALTH INSURANCE EXPENSE	1,865.97	9,329.76
	516300 EMPLOYEE ASSISTANCE PRO		7.93
	516500 WORKERS COMP PREMIUMS		275.18
	Major Account 510000 Total	5,153.15	26,048.63
	520000 Operating Expenses		
	521400 CIO CHARGES	181.54	711.40
	521500 PUBLICATION & PRINT EXP	21.63	44.22
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		999.40
	524600 RENT EXPENSE-BUILDINGS	448.46	2,618.68
	534600 ED & RECREATIONAL SUP EX		10.70
	541100 ACCTG & AUDITING SERVICES		269.81
	541200 PURCHASING ASSESSMENT		39.00
	549200 JANITORIAL/SECURITY SRVS		127.50
	555510 SAAS SUBSCRIPTION FEES		104.20
	556100 INSURANCE EXPENSE		2.96
	559100 OTHER OPERATING EXP		10.50
	Major Account 520000 Total	651.63	5,158.37
	570000 Travel Expenses		
	571100 LODGING	9.81	734.95
	571800 MEALS - TRAVEL STATUS	178.50	178.50
	572100 COMMERCIAL TRANSPORTATIO	37.31	241.91
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	323.20	1,272.56
	Fund 10000 Expenditures Total	6,127.98	32,479.56
	Subprogram Expenditures	6,127.98	32,479.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593.18
	Major Account 490000 Total		593.18
	Fund 20930 Revenue Total		593.18
	Subprogram Revenues		593.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380,969.62-	1,966,692.05-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	380,969.62-	1,966,693.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.18-
	Major Account 490000 Total		593.18-
	Fund 20931 Revenue Total	380,969.62-	1,967,286.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,698.16	73,146.20
	511800 COMPENSATORY TIME PAID	133.27	133.27
	512100 VACATION LEAVE EXPENSE	752.13	11,510.62
	512200 SICK LEAVE EXPENSE	1,484.98	5,583.07
	512300 HOLIDAY LEAVE EXPENSE	874.28	3,497.12
	512500 FUNERAL LEAVE EXPENSE		844.68
	515100 RETIREMENT PLANS EXPENSE	1,418.49	7,092.38
	515200 FICA EXPENSE	1,346.34	6,731.87
	515500 HEALTH INSURANCE EXPENSE	3,504.66	17,523.48
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	25,212.31	127,265.91
	520000 Operating Expenses		
	521400 CIO CHARGES	548.92	2,147.26
	521500 PUBLICATION & PRINT EXP	64.89	153.57
	522100 DUES & SUBSCRIPTION EXP	26.30	241.50
	522200 CONFERENCE REGISTRATION	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	1,529.15	9,030.74
	531100 OFFICE SUPPLIES EXPENSE		13.90
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	225,179.03	1,188,994.41
	555510 SAAS SUBSCRIPTION FEES		208.40
	556100 INSURANCE EXPENSE		12.57
	559100 OTHER OPERATING EXP		43.75
	Major Account 520000 Total	227,633.29	1,202,763.87
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		90.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	252,845.60	1,331,235.38
	Subprogram Revenues	380,969.62-	1,967,286.23-
	Subprogram Expenditures	252,845.60	1,331,235.38
	Program Revenues	431,445.93-	2,244,302.71-
	Program Expenditures	328,055.86	1,751,904.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,756.22-	413,387.80-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1.50-	173.50-
	474100 GENERAL BUSINESS FEES	2,640.00	24,558.00
	474101 UCC FEES	3,372.00-	27,776.00-
	474102 EFS FEES	308.00-	1,400.00-
	474103 STATE TAX LIEN FEES	2,520.00-	38,940.00-
	474104 FEDERAL TAX LIEN FEES	1,452.00-	10,116.00-
	474105 SEARCH FEES	310.00-	2,275.00-
	Major Account 470000 Total	89,079.72-	469,530.30-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,546.00-	6,581.50
	Major Account 480000 Total	3,546.00-	6,581.50
	Fund 20960 Revenue Total	92,625.72-	462,948.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,850.85	65,003.64
	511800 COMPENSATORY TIME PAID		57.56
	512100 VACATION LEAVE EXPENSE	1,334.94	7,446.47
	512200 SICK LEAVE EXPENSE	1,270.19	4,832.21
	512300 HOLIDAY LEAVE EXPENSE	747.77	2,827.62
	515100 RETIREMENT PLANS EXPENSE	1,213.31	6,002.87
	515200 FICA EXPENSE	1,139.07	5,669.57
	515500 HEALTH INSURANCE EXPENSE	3,310.53	16,043.21
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,866.66	108,991.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.70	4,158.05
	521400 CIO CHARGES	13,870.46	54,842.41
	521500 PUBLICATION & PRINT EXP	782.19	1,613.73
	522100 DUES & SUBSCRIPTION EXP	52.60	663.00
	531100 OFFICE SUPPLIES EXPENSE	240.53	1,245.58
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,254.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555520 SAAS IMPLEMENTATION		254,728.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11.59
	559100 OTHER OPERATING EXP	37.50	103.15
	Major Account 520000 Total	15,903.98	356,280.92
	Fund 20960 Expenditures Total	37,770.64	465,272.91
	Subprogram Revenues	92,625.72-	462,948.80-
	Subprogram Expenditures	37,770.64	465,272.91
	Program Revenues	92,625.72-	462,948.80-
	Program Expenditures	37,770.64	465,272.91
	Agency Revenues	1,049,995.14-	5,489,053.48-
	Agency Expenditures	736,712.15	6,702,557.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	467.16	2,335.80
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	10,727.17	53,635.85
	Fund 10000 Expenditures Total	10,727.17	53,635.85
	Subprogram Expenditures	10,727.17	53,635.85
	Program Expenditures	10,727.17	53,635.85

Secure Version - Prior Month

As of November 30, 2025

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Program Number 506 ST AG & CO PST AU

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	226,541.38	997,382.27	
511200 TEMPORARY SALARIES-WAGE	4,834.00	17,612.00	
512100 VACATION LEAVE EXPENSE	18,410.50	96,811.28	
512200 SICK LEAVE EXPENSE	7,875.61	73,803.68	
512300 HOLIDAY LEAVE EXPENSE	13,384.58	47,307.49	
512500 FUNERAL LEAVE EXPENSE	759.07	1,234.33	
512800 ADMINISTRATIVE LEAVE EXP	228.26	1,345.22	
515100 RETIREMENT PLANS EXPENSE	20,008.04	91,195.79	
515200 FICA EXPENSE	19,958.41	90,665.13	
515500 HEALTH INSURANCE EXPENSE	31,120.12	145,579.13	
516300 EMPLOYEE ASSISTANCE PRO		617.40	
516400 UNEMPLOYM COMP INS EXP		3,486.00	
516500 WORKERS COMP PREMIUMS		26,109.00	
Major Account 510000 Total	343,119.97	1,593,148.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	171.66	463.01	
521400 CIO CHARGES	9,474.60	43,111.46	
521500 PUBLICATION & PRINT EXP	406.41	808.83	
521900 AWARDS EXPENSE	105.28	568.82	
522100 DUES & SUBSCRIPTION EXP	6,612.00	27,530.91	
522200 CONFERENCE REGISTRATION		603.03	
524600 RENT EXPENSE-BUILDINGS	3,031.47	15,157.35	
524700 RENT EXP-OTHER REAL PROP		150.00	
524900 RENT EXP-DEPR SURCHARGE	1,058.98	5,294.90	
527100 REP & MAINT-OFFICE EQUIP		385.75	
531100 OFFICE SUPPLIES EXPENSE	594.77	2,094.42	
534600 ED & RECREATIONAL SUP EX		6,655.18	
534900 MISCELLANEOUS SUP EXP	543.77	2,586.06	
541100 ACCTG & AUDITING SERVICES	3,776.07	23,160.07	
541200 PURCHASING ASSESSMENT		376.00	
556300 SURETY & NOTARY BONDS		230.72	
Major Account 520000 Total	25,775.01	129,176.51	
570000 Travel Expenses			
571600 MEALS - TAXABLE		958.08	
574500 PERSONAL VEHICLE MILEAGE		219.80	
575100 MISC TRAVEL EXPENSE		25.20	
Major Account 570000 Total		1,203.08	
Fund 10000 Expenditures Total	368,894.98	1,723,528.31	

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number506ST AG & CO PST AU

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>368,894.98</u>	<u>1,723,528.31</u>
	Program Expenditures	<u>368,894.98</u>	<u>1,723,528.31</u>

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	192,429.71-	794,516.97-
	471102 COUNTY CONTRACTS		19,994.57-
	471103 RETIREMENT		59,998.00-
	471106 LOTTERY		39,373.50-
	471107 SPECIAL AUDITS PERFORMED	5,256.00-	61,150.00-
	Major Account 470000 Total	197,685.71-	975,033.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,019.85-	14,388.69-
	Major Account 480000 Total	3,019.85-	14,388.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		893.24-
	Major Account 490000 Total		893.24-
	Fund 21010 Revenue Total	200,705.56-	990,314.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,192.66	585,496.27
	511200 TEMPORARY SALARIES-WAGE	476.00	23,618.00
	512100 VACATION LEAVE EXPENSE	4,602.51	40,285.79
	512200 SICK LEAVE EXPENSE	1,969.03	14,268.66
	512300 HOLIDAY LEAVE EXPENSE	3,346.12	20,382.33
	512500 FUNERAL LEAVE EXPENSE	189.77	308.59
	515100 RETIREMENT PLANS EXPENSE	7,135.99	49,476.05
	515200 FICA EXPENSE	6,939.26	49,988.90
	515500 HEALTH INSURANCE EXPENSE	13,298.26	82,811.64
	Major Account 510000 Total	123,149.60	866,636.23
	570000 Travel Expenses		
	571100 LODGING	440.00	914.95
	571800 MEALS - TRAVEL STATUS	252.00	537.60
	573100 STATE-OWNED TRANSPORT		1,167.11
	Major Account 570000 Total	692.00	2,619.66
	Fund 21010 Expenditures Total	123,841.60	869,255.89
	Subprogram Revenues	200,705.56-	990,314.97-
	Subprogram Expenditures	123,841.60	869,255.89
	Program Revenues	200,705.56-	990,314.97-
	Program Expenditures	123,841.60	869,255.89
	Agency Revenues	200,705.56-	990,314.97-
	Agency Expenditures	503,463.75	2,646,420.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.52	38,487.20
	512300 HOLIDAY LEAVE EXPENSE	1,096.15	1,096.15
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	603.79	3,018.95
	Major Account 510000 Total	9,113.26	45,566.30
	Fund 10000 Expenditures Total	9,113.26	45,566.30
	Subprogram Expenditures	9,113.26	45,566.30
	Program Expenditures	9,113.26	45,566.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	69,564.63	363,151.41	
511200 TEMPORARY SALARIES-WAGE	1,870.00	19,609.79	
512100 VACATION LEAVE EXPENSE		9,884.78	
512200 SICK LEAVE EXPENSE	51.63	135.52	
512300 HOLIDAY LEAVE EXPENSE	4,250.04	8,500.05	
515100 RETIREMENT PLANS EXPENSE	5,531.09	28,218.72	
515200 FICA EXPENSE	5,508.22	31,698.81	
515500 HEALTH INSURANCE EXPENSE	9,024.13	45,987.93	
516100 EMPLOYEE RELOCATION		36,404.33	
516300 EMPLOYEE ASSISTANCE PRO		1,575.00	
Major Account 510000 Total	95,799.74	545,166.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,135.35	7,365.39	
521300 FREIGHT EXPENSE		5.99	
521500 PUBLICATION & PRINT EXP	9,533.15	11,088.63	
521900 AWARDS EXPENSE		330.09	
522100 DUES & SUBSCRIPTION EXP	365.29	5,062.93	
522200 CONFERENCE REGISTRATION	405.00	1,114.00	
527200 REP & MAINT-MOTOR VEHICL		725.00	
531100 OFFICE SUPPLIES EXPENSE	3,439.04	8,158.70	
532100 NON-CAPITALIZED EQUIP PU	675.00	675.00	
532270 WIRELESS PHONE EQUIP		427.98	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX		218.01	
534900 MISCELLANEOUS SUP EXP	58.50	596.49	
538100 VEHICLE & EQUIP SUP EXP		296.64	
541100 ACCTG & AUDITING SERVICES		713.79	
541700 LEGAL RELATED EXPENSE	280.00	6,827.63	
554900 OTHER CONTRACTUAL SERVICES	2,037.00	11,510.56	
555340 COTS MAINTENANCE		254.57	
Major Account 520000 Total	17,928.33	55,475.36	
570000 Travel Expenses			
571100 LODGING	110.00	643.22	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	63.00	285.09	
572100 COMMERCIAL TRANSPORTATIO		283.11	
573100 STATE-OWNED TRANSPORT	6,701.79	9,710.94	
574500 PERSONAL VEHICLE MILEAGE		1,110.90	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		205.30
	Major Account 570000 Total	6,874.79	12,249.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,574.58	4,074.58
	Major Account 580000 Total	2,574.58	4,074.58
	Fund 10000 Expenditures Total	123,177.44	616,965.87
	Subprogram Expenditures	123,177.44	616,965.87
	Program Expenditures	123,177.44	616,965.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,977.80	117,694.10	
512100 VACATION LEAVE EXPENSE	2,499.85	8,869.60	
512200 SICK LEAVE EXPENSE	371.50	1,805.06	
512300 HOLIDAY LEAVE EXPENSE	3,407.00	5,254.46	
515100 RETIREMENT PLANS EXPENSE	2,565.14	10,005.88	
515200 FICA EXPENSE	2,479.14	9,544.86	
515500 HEALTH INSURANCE EXPENSE	6,127.90	28,868.26	
516400 UNEMPLOYM COMP INS EXP	2,731.25	10,448.95	
516500 WORKERS COMP PREMIUMS		11,172.91	
Major Account 510000 Total	48,159.58	203,664.08	
520000 Operating Expenses			
521400 CIO CHARGES	9,099.20	24,128.86	
521500 PUBLICATION & PRINT EXP	220.42	2,296.82	
522200 CONFERENCE REGISTRATION	1,050.00	2,115.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	49,592.10	
531100 OFFICE SUPPLIES EXPENSE		173.83	
532270 WIRELESS PHONE EQUIP		213.99	
534900 MISCELLANEOUS SUP EXP	147.00	735.00	
541100 ACCTG & AUDITING SERVICES		4,751.33	
541200 PURCHASING ASSESSMENT		242.25	
541700 LEGAL RELATED EXPENSE	6,495.00	45,935.45	
554900 OTHER CONTRACTUAL SERVICES	661.84	1,519.13	
Major Account 520000 Total	27,591.88	131,703.76	
570000 Travel Expenses			
571100 LODGING	220.00	330.00	
571800 MEALS - TRAVEL STATUS	126.00	126.00	
572100 COMMERCIAL TRANSPORTATIO		3,578.31	
573100 STATE-OWNED TRANSPORT	75.57	80.47	
574500 PERSONAL VEHICLE MILEAGE	323.40	451.50	
575100 MISC TRAVEL EXPENSE	39.03	45.53	
Major Account 570000 Total	784.00	4,611.81	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,574.58	
Major Account 580000 Total		2,574.58	
Fund 10000 Expenditures Total	76,535.46	342,554.23	
Subprogram Expenditures	76,535.46	342,554.23	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,592.08-	496,791.81-
	Major Account 470000 Total	64,592.08-	496,791.81-
	Fund 51110 Revenue Total	64,592.08-	496,791.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,943.56	295,083.42
	512100 VACATION LEAVE EXPENSE	4,824.87	31,317.63
	512200 SICK LEAVE EXPENSE	3,802.95	18,951.83
	512300 HOLIDAY LEAVE EXPENSE	10,263.43	20,526.82
	512400 MILITARY LEAVE EXPENSE		694.80
	512500 FUNERAL LEAVE EXPENSE	411.54	411.54
	515100 RETIREMENT PLANS EXPENSE	5,409.80	27,479.87
	515200 FICA EXPENSE	5,260.02	26,841.93
	515500 HEALTH INSURANCE EXPENSE	11,214.02	50,665.64
	Major Account 510000 Total	94,130.19	471,973.48
	Fund 51110 Expenditures Total	94,130.19	471,973.48
	Subprogram Revenues	64,592.08-	496,791.81-
	Subprogram Expenditures	94,130.19	471,973.48
	Program Revenues	64,592.08-	496,791.81-
	Program Expenditures	170,665.65	814,527.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,205.18	367,241.11
	511800 COMPENSATORY TIME PAID		1,300.96
	512100 VACATION LEAVE EXPENSE	1,187.89	16,466.46
	512200 SICK LEAVE EXPENSE	54.51	18,707.25
	512300 HOLIDAY LEAVE EXPENSE	10,188.83	21,417.55
	515100 RETIREMENT PLANS EXPENSE	5,738.53	31,833.92
	515200 FICA EXPENSE	5,572.33	31,030.78
	515500 HEALTH INSURANCE EXPENSE	13,301.30	68,197.33
	Major Account 510000 Total	101,248.57	556,195.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	20,450.30
	541700 LEGAL RELATED EXPENSE		6,160.00
	Major Account 520000 Total	4,090.06	26,610.30
	Fund 21160 Expenditures Total	105,338.63	582,805.66
	Subprogram Expenditures	105,338.63	582,805.66

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	160,244.63	848,907.55	
511800 COMPENSATORY TIME PAID		5,744.93	
512100 VACATION LEAVE EXPENSE	11,661.42	74,143.10	
512200 SICK LEAVE EXPENSE	4,950.17	28,073.17	
512300 HOLIDAY LEAVE EXPENSE	28,456.45	56,912.83	
512500 FUNERAL LEAVE EXPENSE		1,267.15	
515100 RETIREMENT PLANS EXPENSE	15,373.83	76,006.94	
515200 FICA EXPENSE	15,002.30	74,133.50	
515500 HEALTH INSURANCE EXPENSE	25,762.14	128,810.70	
516500 WORKERS COMP PREMIUMS		22,345.82	
Major Account 510000 Total	261,450.94	1,316,345.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.90	11.90	
521300 FREIGHT EXPENSE	27.83	88.67	
521400 CIO CHARGES	18,198.38	48,257.67	
521500 PUBLICATION & PRINT EXP	56.97	3,879.95	
521900 AWARDS EXPENSE		60.90	
522100 DUES & SUBSCRIPTION EXP		3,259.00	
522200 CONFERENCE REGISTRATION		12,575.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	99,184.20	
531100 OFFICE SUPPLIES EXPENSE	1,187.90	8,813.96	
532100 NON-CAPITALIZED EQUIP PU		1,014.93	
533900 FOOD EXPENSE-INSTITUTIONS		635.50	
538100 VEHICLE & EQUIP SUP EXP		296.45	
541100 ACCTG & AUDITING SERVICES		9,502.66	
541200 PURCHASING ASSESSMENT		484.50	
541700 LEGAL RELATED EXPENSE	499.92	2,560.89	
554900 OTHER CONTRACTUAL SERVICES	1,526.74	5,242.57	
555200 SOFTWARE - NEW PURCHASES	74.20	982.90	
Major Account 520000 Total	41,420.68	196,851.65	
570000 Travel Expenses			
571100 LODGING	3,277.00	21,832.03	
571600 MEALS - TAXABLE	172.25	504.15	
571800 MEALS - TRAVEL STATUS	1,189.83	8,288.20	
572100 COMMERCIAL TRANSPORTATIO		633.26	
573100 STATE-OWNED TRANSPORT	5,754.07	13,962.91	
574500 PERSONAL VEHICLE MILEAGE	2,872.10	22,062.60	
574600 CONTRACTUAL SERV - TRAVEL EXP	201.60	770.00	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.50	243.25
	Major Account 570000 Total	13,470.35	68,296.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	316,341.97	1,585,993.74
	Subprogram Expenditures	316,341.97	1,585,993.74

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,358.00-
	Major Account 460000 Total		27,358.00-
	Fund 41130 Revenue Total		27,358.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,736.82	2,736.82
	515100 RETIREMENT PLANS EXPENSE	204.93	204.93
	515200 FICA EXPENSE	202.80	202.80
	515500 HEALTH INSURANCE EXPENSE	275.39	275.39
	Major Account 510000 Total	3,419.94	3,419.94
	Fund 41130 Expenditures Total	3,419.94	3,419.94
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,086.55-	58,993.99-
	Major Account 460000 Total	12,086.55-	58,993.99-
	Fund 41160 Revenue Total	12,086.55-	58,993.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,597.42	40,479.25
	512100 VACATION LEAVE EXPENSE	155.76	2,024.84
	512300 HOLIDAY LEAVE EXPENSE	1,246.06	2,492.11
	515100 RETIREMENT PLANS EXPENSE	673.86	3,369.30
	515200 FICA EXPENSE	670.48	3,352.40
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	11,219.64	56,098.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		740.00
	531100 OFFICE SUPPLIES EXPENSE		16.90
	Major Account 520000 Total		756.90
	570000 Travel Expenses		
	571100 LODGING		804.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	248.82	982.65
	574500 PERSONAL VEHICLE MILEAGE	67.90	67.90
	Major Account 570000 Total	316.72	2,190.06
	Fund 41160 Expenditures Total	11,536.36	59,045.16
	Subprogram Revenues	12,086.55-	86,351.99-
	Subprogram Expenditures	14,956.30	62,465.10

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.52-	5,667.63-
	486599 REVENUE SETTLEMENTS		9,561.33-
	Major Account 480000 Total	1,034.52-	15,228.96-
	Fund 21170 Revenue Total	1,034.52-	15,228.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,009.48	103,411.00
	515100 RETIREMENT PLANS EXPENSE	1,643.88	7,821.54
	515200 FICA EXPENSE	1,548.20	7,493.50
	515500 HEALTH INSURANCE EXPENSE	5,682.53	18,927.72
	Major Account 510000 Total	30,884.09	137,653.76
	Fund 21170 Expenditures Total	30,884.09	137,653.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,801.26	314,671.24
	515100 RETIREMENT PLANS EXPENSE	4,764.87	23,796.32
	515200 FICA EXPENSE	4,615.40	22,966.24
	515500 HEALTH INSURANCE EXPENSE	9,108.07	48,425.41
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	82,289.60	417,088.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		317.41
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	5,380.60	13,844.55
	521500 PUBLICATION & PRINT EXP		910.56
	521900 AWARDS EXPENSE		30.45
	522100 DUES & SUBSCRIPTION EXP	30.00	302.00
	522200 CONFERENCE REGISTRATION	1,100.00	5,860.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	32,089.00
	532270 WIRELESS PHONE EQUIP	213.99	213.99
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES		3,074.39
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	3,434.00	14,307.91
	554900 OTHER CONTRACTUAL SERVICES	428.23	997.47
	Major Account 520000 Total	17,004.62	72,860.47
	570000 Travel Expenses		
	571100 LODGING		4,695.24
	571800 MEALS - TRAVEL STATUS		1,314.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	193.61	4,136.92
	573100 STATE-OWNED TRANSPORT	517.32	1,269.77
	574500 PERSONAL VEHICLE MILEAGE		1,180.90
	575100 MISC TRAVEL EXPENSE		358.84
	Major Account 570000 Total	710.93	12,956.27
	Fund 40000 Expenditures Total	100,005.15	502,905.48
	Subprogram Revenues	1,034.52-	15,228.96-
	Subprogram Expenditures	130,889.24	640,559.24

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,790.99	123,380.50	
511800 COMPENSATORY TIME PAID		1,165.39	
512100 VACATION LEAVE EXPENSE	446.65	8,545.66	
512200 SICK LEAVE EXPENSE	1,429.91	2,139.47	
512300 HOLIDAY LEAVE EXPENSE	3,964.42	7,928.83	
515100 RETIREMENT PLANS EXPENSE	2,143.96	10,719.80	
515200 FICA EXPENSE	2,146.61	10,733.02	
515500 HEALTH INSURANCE EXPENSE	1,621.50	8,107.50	
Major Account 510000 Total	34,544.04	172,720.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.95	
541700 LEGAL RELATED EXPENSE	6,109.20	11,718.77	
Major Account 520000 Total	6,109.20	11,730.72	
570000 Travel Expenses			
571100 LODGING	880.00	2,793.07	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS		1,143.80	
573100 STATE-OWNED TRANSPORT	1,051.58	3,219.53	
574500 PERSONAL VEHICLE MILEAGE		1,543.50	
Major Account 570000 Total	1,931.58	8,710.93	
Fund 10000 Expenditures Total	42,584.82	193,161.82	
Subprogram Expenditures	42,584.82	193,161.82	
Program Revenues	13,121.07-	101,580.95-	
Program Expenditures	610,110.96	3,064,985.56	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,771.74	283,337.04	
512100 VACATION LEAVE EXPENSE	2,748.36	17,295.89	
512200 SICK LEAVE EXPENSE	1,367.72	7,165.29	
512300 HOLIDAY LEAVE EXPENSE	6,775.86	12,936.38	
515100 RETIREMENT PLANS EXPENSE	4,991.77	24,016.59	
515200 FICA EXPENSE	4,842.29	23,279.94	
515500 HEALTH INSURANCE EXPENSE	9,809.11	47,981.24	
516500 WORKERS COMP PREMIUMS		7,886.76	
Major Account 510000 Total	86,306.85	423,899.13	
520000 Operating Expenses			
521400 CIO CHARGES	6,422.96	17,032.12	
521500 PUBLICATION & PRINT EXP		994.41	
521900 AWARDS EXPENSE		81.26	
522200 CONFERENCE REGISTRATION	520.00	2,926.80	
524600 RENT EXPENSE-BUILDINGS	7,001.24	35,006.20	
531100 OFFICE SUPPLIES EXPENSE		332.11	
533900 FOOD EXPENSE-INSTITUTIONS	103.96	103.96	
541100 ACCTG & AUDITING SERVICES		3,353.88	
541200 PURCHASING ASSESSMENT		171.00	
541700 LEGAL RELATED EXPENSE		915.72	
554900 OTHER CONTRACTUAL SERVICES	467.17	1,101.32	
Major Account 520000 Total	14,515.33	60,187.34	
570000 Travel Expenses			
571100 LODGING	486.28	486.28	
571800 MEALS - TRAVEL STATUS	158.20	224.88	
572100 COMMERCIAL TRANSPORTATIO	890.02	1,359.13	
574500 PERSONAL VEHICLE MILEAGE		386.40	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	1,579.50	2,501.69	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	
Major Account 580000 Total		1,500.00	
Fund 10000 Expenditures Total	102,401.68	488,088.16	
Subprogram Expenditures	102,401.68	488,088.16	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	91,959.31-	450,938.87-
		Major Account 470000 Total	91,959.31-	450,938.87-
		Fund 51110 Revenue Total	91,959.31-	450,938.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,835.26	294,895.97
		512100 VACATION LEAVE EXPENSE	1,566.47	16,956.57
		512200 SICK LEAVE EXPENSE	3,149.05	26,740.70
		512300 HOLIDAY LEAVE EXPENSE	8,285.88	16,543.44
		512500 FUNERAL LEAVE EXPENSE	157.10	576.04
		515100 RETIREMENT PLANS EXPENSE	5,166.25	26,635.71
		515200 FICA EXPENSE	4,998.61	25,703.51
		515500 HEALTH INSURANCE EXPENSE	11,336.34	61,076.33
		Major Account 510000 Total	90,494.96	469,128.27
		Fund 51110 Expenditures Total	90,494.96	469,128.27
		Subprogram Revenues	91,959.31-	450,938.87-
		Subprogram Expenditures	90,494.96	469,128.27
		Program Revenues	91,959.31-	450,938.87-
		Program Expenditures	192,896.64	957,216.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,238.50-
	Major Account 480000 Total		15,238.50-
	Fund 61270 Revenue Total		15,238.50-
	Subprogram Revenues		15,238.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,971.69
	Major Account 510000 Total		1,971.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	22.92
	521300 FREIGHT EXPENSE		74.96
	521400 CIO CHARGES	5,504.43	15,393.92
	522200 CONFERENCE REGISTRATION		164.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	8,751.55
	531100 OFFICE SUPPLIES EXPENSE		1,247.25
	541100 ACCTG & AUDITING SERVICES		838.47
	541200 PURCHASING ASSESSMENT		42.75
	554900 OTHER CONTRACTUAL SERVICES	116.80	113.80
	Major Account 520000 Total	7,383.57	26,649.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.10
	Major Account 570000 Total		135.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total	7,383.57	31,756.61
	Subprogram Expenditures	7,383.57	31,756.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,307.67	55,219.32	
512100 VACATION LEAVE EXPENSE	502.70	6,238.08	
512200 SICK LEAVE EXPENSE	545.67	2,564.65	
512300 HOLIDAY LEAVE EXPENSE	2,473.63	5,439.77	
515100 RETIREMENT PLANS EXPENSE	885.82	5,201.32	
515200 FICA EXPENSE	856.88	5,064.60	
515500 HEALTH INSURANCE EXPENSE	1,483.65	7,990.65	
516500 WORKERS COMP PREMIUMS		3,943.38	
Major Account 510000 Total	15,056.02	91,661.77	
520000 Operating Expenses			
521400 CIO CHARGES	3,211.48	8,516.06	
521500 PUBLICATION & PRINT EXP		796.59	
522200 CONFERENCE REGISTRATION	108.00	1,123.00	
524600 RENT EXPENSE-BUILDINGS	3,500.62	17,503.10	
531100 OFFICE SUPPLIES EXPENSE		14.68	
541100 ACCTG & AUDITING SERVICES		1,676.94	
541200 PURCHASING ASSESSMENT		85.50	
554900 OTHER CONTRACTUAL SERVICES	233.60	536.18	
Major Account 520000 Total	7,053.70	30,252.05	
570000 Travel Expenses			
571100 LODGING	249.90	249.90	
571800 MEALS - TRAVEL STATUS		454.31	
572100 COMMERCIAL TRANSPORTATIO		607.80	
573100 STATE-OWNED TRANSPORT	56.43	56.43	
574500 PERSONAL VEHICLE MILEAGE		182.00	
Major Account 570000 Total	306.33	1,550.44	
Fund 10000 Expenditures Total	22,416.05	123,464.26	
Subprogram Expenditures	22,416.05	123,464.26	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,900.47-	59,859.05-
		Major Account 470000 Total	11,900.47-	59,859.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	475.05-	2,325.60-
		Major Account 480000 Total	475.05-	2,325.60-
		Fund 21110 Revenue Total	12,375.52-	62,184.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,631.82	19,375.56
		511200 TEMPORARY SALARIES-WAGE	3,136.25	19,629.75
		512100 VACATION LEAVE EXPENSE	317.34	1,375.14
		512200 SICK LEAVE EXPENSE		899.14
		512300 HOLIDAY LEAVE EXPENSE	634.68	1,269.36
		515100 RETIREMENT PLANS EXPENSE	343.23	1,716.15
		515200 FICA EXPENSE	553.49	3,069.62
		515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
		Major Account 510000 Total	10,144.97	54,975.52
		Fund 21110 Expenditures Total	10,144.97	54,975.52
		Subprogram Revenues	12,375.52-	62,184.65-
		Subprogram Expenditures	10,144.97	54,975.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		845,807.00-
		Major Account 490000 Total		845,807.00-
		Fund 22640 Revenue Total		845,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,480.56	229,701.36
		512100 VACATION LEAVE EXPENSE	846.15	5,311.39
		512200 SICK LEAVE EXPENSE	468.75	3,437.50
		512300 HOLIDAY LEAVE EXPENSE	1,788.46	4,261.87
		515100 RETIREMENT PLANS EXPENSE	3,338.47	18,174.49
		515200 FICA EXPENSE	3,243.13	17,687.80
		515500 HEALTH INSURANCE EXPENSE	6,316.54	33,335.74
		Major Account 510000 Total	57,482.06	311,910.15
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	1,920.00
		555520 SAAS IMPLEMENTATION	2,625.00	13,125.00
		Major Account 520000 Total	3,105.00	15,045.00
		Fund 22640 Expenditures Total	60,587.06	326,955.15
		Subprogram Revenues		845,807.00-
		Subprogram Expenditures	60,587.06	326,955.15

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,410.32-
	Major Account 470000 Total		38,410.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.49-	3,991.13-
	Major Account 480000 Total	836.49-	3,991.13-
	Fund 51110 Revenue Total	836.49-	42,401.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,768.80	35,067.82
	512100 VACATION LEAVE EXPENSE		1,359.81
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	1,087.85	2,175.71
	515100 RETIREMENT PLANS EXPENSE	588.31	2,941.55
	515200 FICA EXPENSE	585.80	2,928.98
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	9,776.20	48,880.98
	570000 Travel Expenses		
	571100 LODGING	9,776.19-	9,776.19-
	Major Account 570000 Total	9,776.19-	9,776.19-
	Fund 51110 Expenditures Total	.01	39,104.79
	Subprogram Revenues	836.49-	42,401.45-
	Subprogram Expenditures	.01	39,104.79
	Program Revenues	13,212.01-	965,631.60-
	Program Expenditures	100,531.66	576,256.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486599 REVENUE SETTLEMENTS		1,342,204.36-
	Major Account 480000 Total		1,342,204.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21160 Revenue Total		992,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,611.02	601,009.18
	511200 TEMPORARY SALARIES-WAGE	4,195.00	96,420.00
	512100 VACATION LEAVE EXPENSE	2,596.07	14,275.30
	512200 SICK LEAVE EXPENSE	1,922.33	19,642.85
	512300 HOLIDAY LEAVE EXPENSE	13,093.22	26,186.39
	515100 RETIREMENT PLANS EXPENSE	9,900.78	49,504.03
	515200 FICA EXPENSE	9,610.52	53,835.92
	515500 HEALTH INSURANCE EXPENSE	29,668.56	147,672.09
	516500 WORKERS COMP PREMIUMS		11,172.91
	Major Account 510000 Total	185,597.50	1,019,718.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.42
	521300 FREIGHT EXPENSE		1,034.09
	521400 CIO CHARGES	8,979.25	23,441.64
	521500 PUBLICATION & PRINT EXP	179.63	13,622.43
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP		715.10
	522200 CONFERENCE REGISTRATION		788.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	95,230.15
	531100 OFFICE SUPPLIES EXPENSE		25,258.96
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		4,751.33
	541200 PURCHASING ASSESSMENT		242.25
	541700 LEGAL RELATED EXPENSE	38,483.54	496,931.53
	545000 LABORATORY SERVICES		22,160.00
	554900 OTHER CONTRACTUAL SERVICES	661.84	2,491.23
	Major Account 520000 Total	67,350.29	688,059.04
	570000 Travel Expenses		
	571100 LODGING	440.00	6,836.49
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	99.40	1,797.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160	STATE SETTLEMENT CASH			
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,334.57
		573100 STATE-OWNED TRANSPORT	713.78	2,058.40
		574500 PERSONAL VEHICLE MILEAGE		2,516.54
		575100 MISC TRAVEL EXPENSE		105.60
		Major Account 570000 Total	1,253.18	14,660.23
		Fund 21160 Expenditures Total	254,200.97	1,722,437.94
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.48-	255.88-
		Major Account 480000 Total	50.48-	255.88-
		Fund 61120 Revenue Total	50.48-	255.88-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.27-	65.66-
		Major Account 480000 Total	13.27-	65.66-
		Fund 61180 Revenue Total	13.27-	65.66-
		Subprogram Revenues	63.75-	992,525.90-
		Subprogram Expenditures	254,200.97	1,722,437.94
		Program Revenues	63.75-	992,525.90-
		Program Expenditures	254,200.97	1,722,437.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	575.00
	541700 LEGAL RELATED EXPENSE	45,509.00	197,884.95
	Major Account 520000 Total	45,734.00	198,459.95
	570000 Travel Expenses		
	571100 LODGING	189.00	1,488.41
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		508.03
	572100 COMMERCIAL TRANSPORTATIO		782.95
	574500 PERSONAL VEHICLE MILEAGE		1,397.20
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	189.00	4,367.92
	Fund 10000 Expenditures Total	45,923.00	202,827.87
	Subprogram Expenditures	45,923.00	202,827.87
	Program Expenditures	45,923.00	202,827.87
	Agency Revenues	182,948.22-	3,007,469.13-
	Agency Expenditures	1,506,619.58	8,000,784.01

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.66
	Major Account 480000 Total		15.66
	Fund 61220 Revenue Total		15.66
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.87
	Major Account 480000 Total		11.87
	Fund 61221 Revenue Total		11.87
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenue Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	86,074,820.16	422,280,983.41
	Major Account 490000 Total	86,074,820.16	422,280,983.41
	Fund 61240 Revenue Total	86,074,820.16	422,280,983.41
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,743.39-	15,185.34-
	Major Account 480000 Total	3,743.39-	15,185.34-
	Fund 61250 Revenue Total	3,743.39-	15,185.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		923,743.76
	Major Account 590000 Total		923,743.76
	Fund 61250 Expenditures Total		923,743.76
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	227.63-
	481200 GAIN OR LOSS-SALE OF INV		1,881.66-
	Major Account 480000 Total	5.67-	2,109.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		226.29
	Major Account 490000 Total		226.29
	Fund 61260 Revenue Total	5.67-	1,883.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15.56

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		15.56
	Fund 61260 Expenditures Total		15.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,707.25-	257,248.18-
	Major Account 480000 Total	34,707.25-	257,248.18-
	Fund 61280 Revenue Total	34,707.25-	257,248.18-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,305.07	73,539.30
	Major Account 490000 Total	15,305.07	73,539.30
	Fund 61700 Revenue Total	15,305.07	73,539.30
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,067.02-	537,418.39-
	Major Account 480000 Total	110,067.02-	537,418.39-
	Fund 62220 Revenue Total	110,067.02-	537,418.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,266.41	35,638.12
	Major Account 520000 Total	8,266.41	35,638.12
	Fund 62220 Expenditures Total	8,266.41	35,638.12
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,478.40-	61,751.74-
	Major Account 480000 Total	12,478.40-	61,751.74-
	Fund 62460 Revenue Total	12,478.40-	61,751.74-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,742.76
	Major Account 490000 Total		2,742.76
	Fund 63280 Revenue Total		2,742.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		329,611.91-
	481200 GAIN OR LOSS-SALE OF INV		3,108,196.19-
	Major Account 480000 Total		3,437,808.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		370,876.80

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
	490000 Other Financing Sources		
	Major Account 490000 Total		370,876.80
	Fund 63330 Revenue Total		3,066,931.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,655.13
	Major Account 520000 Total		28,655.13
	Fund 63330 Expenditures Total		28,655.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,522,049.24
	Major Account 490000 Total		7,522,049.24
	Fund 63340 Revenue Total		7,522,049.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,572.16
	Major Account 490000 Total		11,572.16
	Fund 63350 Revenue Total		11,572.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,591.91-
	481200 GAIN OR LOSS-SALE OF INV		213,031.18-
	Major Account 480000 Total		235,623.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,472.43
	Major Account 490000 Total		25,472.43
	Fund 65130 Revenue Total		210,150.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,911.54
	Major Account 520000 Total		1,911.54
	Fund 65130 Expenditures Total		1,911.54
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92,086.16-
	481200 GAIN OR LOSS-SALE OF INV		868,358.81-
	Major Account 480000 Total		960,444.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	247,578.00	1,028,972.00
	Major Account 490000 Total	247,578.00	1,028,972.00
	Fund 66920 Revenue Total	247,578.00	68,527.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,686.58
	Major Account 520000 Total		7,686.58
	Fund 66920 Expenditures Total		7,686.58
	Subprogram Revenues	86,176,701.50	425,883,872.82
	Subprogram Expenditures	8,266.41	997,650.69
	Program Revenues	86,176,701.50	425,883,872.82
	Program Expenditures	8,266.41	997,650.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,465.25	16,706.01
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	484.09	1,269.01
	515200 FICA EXPENSE	477.28	1,209.96
	515500 HEALTH INSURANCE EXPENSE	858.93	4,294.49
	Major Account 510000 Total	8,285.55	23,721.39
	Fund 10000 Expenditures Total	8,285.55	23,721.39
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.96	6,018.60
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	15.43	460.97
	515200 FICA EXPENSE	5.94	421.84
	515500 HEALTH INSURANCE EXPENSE	487.51	2,437.51
	Major Account 510000 Total	714.84	9,476.22
	Fund 21180 Expenditures Total	714.84	9,476.22
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.96	6,019.42
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	15.43	461.03
	515200 FICA EXPENSE	5.94	421.89
	515500 HEALTH INSURANCE EXPENSE	487.51	2,437.79
	Major Account 510000 Total	714.84	9,477.43
	Fund 21200 Expenditures Total	714.84	9,477.43
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.96	6,018.60
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	15.43	460.97
	515200 FICA EXPENSE	5.94	421.84
	515500 HEALTH INSURANCE EXPENSE	487.51	2,437.51
	Major Account 510000 Total	714.84	9,476.22
	Fund 21245 Expenditures Total	714.84	9,476.22
	Subprogram Expenditures	10,430.07	52,151.26
	Program Expenditures	10,430.07	52,151.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,292.22	162,690.95
	511300 OVERTIME PAYMENTS		118.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	785.43	1,026.46
	512100 VACATION LEAVE EXPENSE	4,874.91	18,836.29
	512200 SICK LEAVE EXPENSE	3,518.23	13,561.57
	512300 HOLIDAY LEAVE EXPENSE	1,777.87	5,253.94
	512400 MILITARY LEAVE EXPENSE		541.14
	512500 FUNERAL LEAVE EXPENSE	63.99	63.99
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	2,943.75	15,146.28
	515200 FICA EXPENSE	2,775.88	14,349.23
	515500 HEALTH INSURANCE EXPENSE	9,444.46	47,622.63
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	54,476.74	283,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,651.82	8,718.24
	521200 COM EXPENSE - VOICE/DATA		6,796.09
	521300 FREIGHT EXPENSE	240.63	1,419.08
	521400 CIO CHARGES	1,238.87	9,292.46
	521500 PUBLICATION & PRINT EXP	349.10	2,327.01
	521900 AWARDS EXPENSE		28.45
	522100 DUES & SUBSCRIPTION EXP	53.29	8,287.54
	522200 CONFERENCE REGISTRATION	108.53	250.38
	522600 JOB APPLICANT EXPENSE	173.06	173.06
	522800 E-COMMERCE OPER EXP	8,386.82	40,135.06
	522900 EMPLOYEE PARKING EXP	330.00	625.20
	523200 ARMORED CAR EXPENSES		3,321.48
	524600 RENT EXPENSE-BUILDINGS	2,862.05	14,068.75
	524900 RENT EXP-DEPR SURCHARGE	57.42	287.10
	525100 RENT EXP-OFFICE EQUIP	619.87	325.68
	527100 REP & MAINT-OFFICE EQUIP		5,576.00
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	74.64	452.23
	531200 IT SUPPLIES	53.91	195.24
	532100 NON-CAPITALIZED EQUIP PU	100.51	160.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,794.61

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11.43	11.43
	541100 ACCTG & AUDITING SERVICES		5,130.32
	541200 PURCHASING ASSESSMENT		311.24
	541400 HRMS ASSESSMENT	1,291.61	2,428.12
	542200 IT Contract Labor	4,233.15	20,396.10
	543100 IT CONSULTING-APPLICATIONS		2,572.13
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	547100 EDUCATIONAL SERVICES	52.36	52.36
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	571.32	1,162.16
	555100 DATA PROC SOFTW LIC FEE		2,078.40
	555200 SOFTWARE - NEW PURCHASES	3.99	3.99
	555510 SAAS SUBSCRIPTION FEES		5,396.56
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	22,464.38	154,835.27
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO		94.98
	574500 PERSONAL VEHICLE MILEAGE	146.22	178.36
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total	146.22	373.02
	Fund 10000 Expenditures Total	77,087.34	438,603.64
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	95.00-	49,807.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	95.00-	745.00-
	Fund 21289 Revenue Total	95.00-	745.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,203.47	232,266.08
	511300 OVERTIME PAYMENTS		177.56
	511800 COMPENSATORY TIME PAID	1,176.89	1,506.59
	512100 VACATION LEAVE EXPENSE	7,389.16	28,158.09
	512200 SICK LEAVE EXPENSE	5,244.01	20,299.55
	512300 HOLIDAY LEAVE EXPENSE	2,606.51	7,725.41
	512400 MILITARY LEAVE EXPENSE		811.19
	512500 FUNERAL LEAVE EXPENSE	8.46	8.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,315.21	21,807.10
	515200 FICA EXPENSE	4,071.83	20,575.28
	515500 HEALTH INSURANCE EXPENSE	13,960.72	70,488.82
	516300 EMPLOYEE ASSISTANCE PRO		123.06
	516500 WORKERS COMP PREMIUMS		5,131.87
	Major Account 510000 Total	79,976.26	409,350.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,477.73	13,077.36
	521200 COM EXPENSE - VOICE/DATA		10,194.12
	521300 FREIGHT EXPENSE	360.94	2,128.64
	521400 CIO CHARGES	1,858.31	13,938.76
	521500 PUBLICATION & PRINT EXP	523.66	3,490.52
	521900 AWARDS EXPENSE		42.67
	522100 DUES & SUBSCRIPTION EXP	79.93	12,431.24
	522200 CONFERENCE REGISTRATION	162.80	375.58
	522800 E-COMMERCE OPER EXP	12,580.22	60,202.56
	522900 EMPLOYEE PARKING EXP	495.00	937.80
	523200 ARMORED CAR EXPENSES		4,982.22
	524600 RENT EXPENSE-BUILDINGS	4,293.08	21,103.14
	525100 RENT EXP-OFFICE EQUIP		488.51
	527100 REP & MAINT-OFFICE EQUIP		8,364.00
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	111.96	678.36
	531200 IT SUPPLIES	80.87	292.84
	532100 NON-CAPITALIZED EQUIP PU	150.77	240.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,191.93
	533900 FOOD EXPENSE-INSTITUTIONS	17.15	17.15
	541100 ACCTG & AUDITING SERVICES		7,695.49
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT	1,937.42	3,642.18
	542200 IT Contract Labor	6,349.73	30,594.14
	543100 IT CONSULTING-APPLICATIONS		3,858.19
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	547100 EDUCATIONAL SERVICES	78.55	78.55
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	856.98	1,743.24
	555100 DATA PROC SOFTW LIC FEE		3,117.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5.98	5.98
	555510 SAAS SUBSCRIPTION FEES		8,094.86
	559100 OTHER OPERATING EXP		55.24
	Major Account 520000 Total	32,421.08	231,563.30
	570000 Travel Expenses		
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO		143.22
	574500 PERSONAL VEHICLE MILEAGE	219.33	267.56
	575100 MISC TRAVEL EXPENSE		89.98
	Major Account 570000 Total	219.33	560.29
	Fund 40000 Expenditures Total	112,616.67	641,474.47
	Subprogram Revenues	95.00-	745.00-
	Subprogram Expenditures	189,704.01	1,080,078.11
	Program Revenues	95.00-	745.00-
	Program Expenditures	189,704.01	1,080,078.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,013.35-	116,805.59-
	Major Account 480000 Total	28,013.35-	116,805.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,924,280.63	8,924,280.63
	Major Account 490000 Total	8,924,280.63	8,924,280.63
	Fund 21216 Revenue Total	8,896,267.28	8,807,475.04
	Subprogram Revenues	8,896,267.28	8,807,475.04
	Program Revenues	8,896,267.28	8,807,475.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		256,605.27-
	Major Account 470000 Total		256,605.27-
	Fund 21180 Revenue Total		256,605.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.61	54,933.26
	511800 COMPENSATORY TIME PAID	7,154.28	8,465.34
	512100 VACATION LEAVE EXPENSE	22,235.76	23,718.04
	512200 SICK LEAVE EXPENSE	1,322.45	3,362.49
	512300 HOLIDAY LEAVE EXPENSE	1,195.95	2,477.39
	512400 MILITARY LEAVE EXPENSE		335.73
	512500 FUNERAL LEAVE EXPENSE	1,186.88	1,186.88
	515100 RETIREMENT PLANS EXPENSE	2,913.86	7,074.62
	515200 FICA EXPENSE	2,882.26	6,775.85
	515500 HEALTH INSURANCE EXPENSE	3,359.93	16,150.13
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	48,069.98	125,250.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	86.48
	521300 FREIGHT EXPENSE		25.37
	521400 CIO CHARGES	276.15	1,551.87
	521500 PUBLICATION & PRINT EXP		677.62
	521600 Outreach expenses	45.00	13,980.25
	521900 AWARDS EXPENSE		6.34
	522100 DUES & SUBSCRIPTION EXP	185.43	906.06
	522200 CONFERENCE REGISTRATION	24.19	1,053.82
	522900 EMPLOYEE PARKING EXP	72.00	135.00
	524600 RENT EXPENSE-BUILDINGS	409.83	2,013.37
	525100 RENT EXP-OFFICE EQUIP		93.20
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	.66	94.33
	531200 IT SUPPLIES	12.02	189.20
	532100 NON-CAPITALIZED EQUIP PU	22.41	35.75
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	533900 FOOD EXPENSE-INSTITUTIONS	2.55	2.55
	541100 ACCTG & AUDITING SERVICES		4,636.28
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT	287.90	538.02

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,842.00
	543100 IT CONSULTING-APPLICATIONS		567.92
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES		14,116.21
	547100 EDUCATIONAL SERVICES	11.67	11.67
	555200 SOFTWARE - NEW PURCHASES	.89	.89
	555420 CUSTOMIZED DEVELOPMENT		20.00
	555510 SAAS SUBSCRIPTION FEES		1,728.07
	559100 OTHER OPERATING EXP		8.20
	Major Account 520000 Total	1,366.78	52,487.50
	570000 Travel Expenses		
	571100 LODGING	1,872.29	2,339.33
	571600 MEALS - TAXABLE	57.23	92.41
	571800 MEALS - PER DIEM	280.18	382.02
	572100 COMMERCIAL TRANSPORTATIO		715.96
	574500 PERSONAL VEHICLE MILEAGE	3,654.04	3,844.17
	575100 MISC TRAVEL EXPENSE	191.13	356.11
	Major Account 570000 Total	6,054.87	7,730.00
	Fund 21180 Expenditures Total	55,491.63	185,468.21
	Subprogram Revenues		256,605.27-
	Subprogram Expenditures	55,491.63	185,468.21
	Program Revenues		256,605.27-
	Program Expenditures	55,491.63	185,468.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,587.26-	51,865.28-
	Major Account 450000 Total	2,587.26-	51,865.28-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	137,422.81-	701,679.54-
	473900 OTHER VEHICLE FEES	272.19-	918.54-
	Major Account 470000 Total	137,695.00-	702,598.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,294,257.53-	45,924,682.56-
	484500 REIMB NON-GOVT SOURCES		87,279.63-
	486500 MISCELLANEOUS ADJUSTMENT	197,552.36-	1,217,980.32
	Major Account 480000 Total	10,491,809.89-	44,793,981.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500,000.00-	43,889,463.75-
	493200 OPERATING TRANSFERS OUT	27,144,647.60	81,495,401.23
	Fund 10000 Total	18,644,647.60	37,605,937.48
	Fund 10000 Revenue Total	10,632,092.15-	45,548,445.23-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,852.00	49,636.25
	Major Account 800000 Total	15,852.00	49,636.25
	Fund 10000 Expenditures Total	15,852.00	49,636.25
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		493,729.50-
	Major Account 470000 Total		493,729.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.67-	15,633.80-
	Major Account 480000 Total	3,491.67-	15,633.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.12-
	Major Account 490000 Total		33.12-
	Fund 21180 Revenue Total	3,491.67-	509,396.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,737.89	231,855.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,682.67	2,100.81
	512100 VACATION LEAVE EXPENSE	13,747.75	34,834.34
	512200 SICK LEAVE EXPENSE	16,101.61	21,675.87
	512300 HOLIDAY LEAVE EXPENSE	2,557.11	7,632.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		849.25
	512500 FUNERAL LEAVE EXPENSE	92.02	456.95
	515100 RETIREMENT PLANS EXPENSE	5,684.84	22,419.42
	515200 FICA EXPENSE	5,563.86	21,749.42
	515500 HEALTH INSURANCE EXPENSE	7,927.95	38,725.17
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	95,095.70	386,792.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.75	1,889.13-
	521400 CIO CHARGES	1,481.72	7,728.06
	521500 PUBLICATION & PRINT EXP		70.00
	521900 AWARDS EXPENSE		186.79
	522100 DUES & SUBSCRIPTION EXP	149.78	733.52
	522200 CONFERENCE REGISTRATION	107.91	1,137.54
	522600 JOB APPLICANT EXPENSE	71.54	230.87
	523200 ARMORED CAR EXPENSES		2,140.00
	525100 RENT EXP-OFFICE EQUIP		286.34
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	83.48	360.47
	531200 IT SUPPLIES	53.60	204.70
	532100 NON-CAPITALIZED EQUIP PU	99.93	169.04
	532200 PERSONAL COMPUTING EQUIPMENT	770.00	1,340.69
	533900 FOOD EXPENSE-INSTITUTIONS	11.37	66.03
	541100 ACCTG & AUDITING SERVICES		5,885.76
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT	1,284.16	2,579.74
	543100 IT CONSULTING-APPLICATIONS		2,941.72
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	547100 EDUCATIONAL SERVICES	52.06	52.06
	549200 JANITORIAL/SECURITY SRVS		980.60
	555200 SOFTWARE - NEW PURCHASES	3.97	3.97
	555510 SAAS SUBSCRIPTION FEES		4,724.94
	559100 OTHER OPERATING EXP	10.00	52.46
	Major Account 520000 Total	4,251.27	35,825.64
	570000 Travel Expenses		
	571100 LODGING	512.42	979.47
	571800 MEALS - PER DIEM	87.15	179.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		556.82
	574500 PERSONAL VEHICLE MILEAGE	184.92	247.10
	575100 MISC TRAVEL EXPENSE	79.46	237.26
	Major Account 570000 Total	863.95	2,199.85
	Fund 21180 Expenditures Total	100,210.92	424,817.69
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		113,360.00-
	472200 REPROD & PUBLICATIONS		133.00-
	475100 REGISTRATION / LICENSE F		285.00-
	Major Account 470000 Total		113,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.04-	261.37-
	Major Account 480000 Total	45.04-	261.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,179.00
	Major Account 490000 Total		114,179.00
	Fund 21270 Revenue Total	45.04-	139.63
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.93-
	Major Account 480000 Total	.19-	.93-
	Fund 27200 Revenue Total	.19-	.93-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,360,226.18-	190,155,759.64-
	Major Account 450000 Total	37,360,226.18-	190,155,759.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,726,710.00-	25,299,645.87-
	Major Account 470000 Total	4,726,710.00-	25,299,645.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	650,000.00
	Fund 61240 Revenue Total	41,961,936.18-	214,805,405.51-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,693.06-	17,145.44-
	Major Account 480000 Total	2,693.06-	17,145.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	2,693.06-	17,145.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,860,270.53
	Major Account 590000 Total		1,860,270.53
	Fund 61270 Expenditures Total		1,860,270.53
	Subprogram Revenues	33,955,610.69-	223,274,316.42-
	Subprogram Expenditures	100,210.92	2,285,088.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	253,505.90-	1,322,869.77-
	Major Account 470000 Total	253,505.90-	1,322,869.77-
	Fund 61240 Revenue Total	253,505.90-	1,322,869.77-
	Subprogram Revenues	253,505.90-	1,322,869.77-
	Program Revenues	34,209,116.59-	224,597,186.19-
	Program Expenditures	100,210.92	2,285,088.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,592.00-	36,490.24-
	Major Account 480000 Total	7,592.00-	36,490.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenue Total	7,592.00-	873,886.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,581.94	69,571.87
	511800 COMPENSATORY TIME PAID	708.81	1,116.39
	512100 VACATION LEAVE EXPENSE	2,767.59	5,521.97
	512200 SICK LEAVE EXPENSE	1,488.51	6,399.59
	512300 HOLIDAY LEAVE EXPENSE	778.14	2,373.79
	512400 MILITARY LEAVE EXPENSE		156.40
	512500 FUNERAL LEAVE EXPENSE	118.99	118.99
	515100 RETIREMENT PLANS EXPENSE	1,306.21	6,384.14
	515200 FICA EXPENSE	1,306.23	6,349.33
	515500 HEALTH INSURANCE EXPENSE	749.89	4,457.19
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	20,806.31	103,187.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	85.79
	521400 CIO CHARGES	264.22	1,598.98
	521600 Outreach expenses		59,079.00
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	100.98	237.00
	522200 CONFERENCE REGISTRATION	23.15	1,052.79
	525100 RENT EXP-OFFICE EQUIP		47.72
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	.64	3.31
	531200 IT SUPPLIES	11.50	71.91
	532100 NON-CAPITALIZED EQUIP PU	21.44	34.21
	532200 PERSONAL COMPUTING EQUIPMENT		105.42
	533900 FOOD EXPENSE-INSTITUTIONS	2.44	2.44
	541100 ACCTG & AUDITING SERVICES		1,087.23
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT	275.47	514.79
	541500 LEGAL SERVICES EXPENSE	2,356.50	18,837.50

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		543.40
	543200 IT CONSULTING-HW/SW SUPP		712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	547100 EDUCATIONAL SERVICES	11.17	11.17
	549200 JANITORIAL/SECURITY SRVS		17.12
	555200 SOFTWARE - NEW PURCHASES	.85	.85
	555510 SAAS SUBSCRIPTION FEES		970.99
	559100 OTHER OPERATING EXP		7.84
	Major Account 520000 Total	3,083.75	137,019.80
	570000 Travel Expenses		
	571100 LODGING	512.42	979.47
	571800 MEALS - PER DIEM	87.15	188.61
	572100 COMMERCIAL TRANSPORTATIO		715.06
	574500 PERSONAL VEHICLE MILEAGE	923.68	1,022.50
	575100 MISC TRAVEL EXPENSE	79.44	243.86
	Major Account 570000 Total	1,602.69	3,149.50
	Fund 21240 Expenditures Total	25,492.75	243,356.67
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,416.78-	638,584.14-
	Major Account 470000 Total	132,416.78-	638,584.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,344.15-	46,838.30-
	Major Account 480000 Total	9,344.15-	46,838.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,006,726.49
	Major Account 490000 Total		1,006,726.49
	Fund 21245 Revenue Total	141,760.93-	321,304.05
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	3.67-
	Major Account 480000 Total	.74-	3.67-
	Fund 21246 Revenue Total	.74-	3.67-
	Subprogram Revenues	149,353.67-	552,585.86-
	Subprogram Expenditures	25,492.75	243,356.67
	Program Revenues	149,353.67-	552,585.86-
	Program Expenditures	25,492.75	243,356.67

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		195.00-
	Major Account 470000 Total		195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,506.66-	31,702.26-
	Major Account 480000 Total	6,506.66-	31,702.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,481,594.00-
	Major Account 490000 Total		1,481,594.00-
	Fund 21200 Revenue Total	6,506.66-	1,513,491.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,646.61	225,275.61
	511800 COMPENSATORY TIME PAID	2,184.87	3,400.27
	512100 VACATION LEAVE EXPENSE	10,217.95	31,778.07
	512200 SICK LEAVE EXPENSE	4,666.39	16,508.11
	512300 HOLIDAY LEAVE EXPENSE	2,808.31	9,552.29
	512400 MILITARY LEAVE EXPENSE		851.33
	512500 FUNERAL LEAVE EXPENSE	78.80	3,957.44
	515100 RETIREMENT PLANS EXPENSE	4,687.73	21,814.41
	515200 FICA EXPENSE	4,357.94	20,118.04
	515500 HEALTH INSURANCE EXPENSE	15,685.31	78,568.68
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	87,333.91	416,394.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.15	4,864.99
	521400 CIO CHARGES	1,637.00	10,608.46
	521500 PUBLICATION & PRINT EXP		2,780.47-
	521600 Outreach expenses		74.88
	521900 AWARDS EXPENSE		37.58
	522100 DUES & SUBSCRIPTION EXP	161.50	1,377.75
	522200 CONFERENCE REGISTRATION	143.42	1,933.06
	522900 EMPLOYEE PARKING EXP	448.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	13,097.80
	525100 RENT EXP-OFFICE EQUIP	798.87	1,158.64
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	44.06	489.76
	531200 IT SUPPLIES	71.24	244.16
	532100 NON-CAPITALIZED EQUIP PU	132.81	211.90

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		653.13
	533900 FOOD EXPENSE-INSTITUTIONS	15.11	15.11
	541100 ACCTG & AUDITING SERVICES		6,735.92
	541200 PURCHASING ASSESSMENT		406.06
	541400 HRMS ASSESSMENT	1,706.69	3,189.40
	543100 IT CONSULTING-APPLICATIONS		3,366.64
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	547100 EDUCATIONAL SERVICES	69.19	69.19
	549200 JANITORIAL/SECURITY SRVS		176.61
	554900 OTHER CONTRACTUAL SERVICES	50.48	50.48
	555200 SOFTWARE - NEW PURCHASES	5.27	5.27
	555410 CUSTOMIZED LICENSE FEES	25,587.41	125,270.39
	555510 SAAS SUBSCRIPTION FEES		5,899.33
	559100 OTHER OPERATING EXP		48.60
	Major Account 520000 Total	35,041.76	184,717.19
	570000 Travel Expenses		
	571100 LODGING	512.42	979.47
	571800 MEALS - PER DIEM	87.15	185.74
	572100 COMMERCIAL TRANSPORTATIO		572.54
	574500 PERSONAL VEHICLE MILEAGE	319.21	386.71
	575100 MISC TRAVEL EXPENSE	79.46	247.14
	Major Account 570000 Total	998.24	2,371.60
	Fund 21200 Expenditures Total	123,373.91	603,483.51
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	9,652,131.29-	33,420,284.62-
	Major Account 480000 Total	9,652,131.29-	33,420,284.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,593,906.76
	Major Account 490000 Total		22,593,906.76
	Fund 61280 Revenue Total	9,652,131.29-	10,826,377.86-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,280.55
	521500 PUBLICATION & PRINT EXP		796.90
	541100 ACCTG & AUDITING SERVICES	11,549.65	59,826.16
	554900 OTHER CONTRACTUAL SERVICES	3,007.45	14,103.30
	559100 OTHER OPERATING EXP	1,644,604.27	8,741,312.15
	Major Account 520000 Total	1,659,161.37	8,817,319.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 61280 Expenditures Total	<u>1,659,161.37</u>	<u>8,817,319.06</u>
	Subprogram Revenues	<u><u>9,658,637.95-</u></u>	<u><u>12,339,869.12-</u></u>
	Subprogram Expenditures	<u><u>1,782,535.28</u></u>	<u><u>9,420,802.57</u></u>
	Program Revenues	<u><u>9,658,637.95-</u></u>	<u><u>12,339,869.12-</u></u>
	Program Expenditures	<u><u>1,782,535.28</u></u>	<u><u>9,420,802.57</u></u>

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.49-	1,422.01-
	Major Account 480000 Total	170.49-	1,422.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,666,774.47-	3,328,486.46-
	493200 OPERATING TRANSFERS OUT	516,397.31	1,052,824.95
	Major Account 490000 Total	1,150,377.16-	2,275,661.51-
	Fund 21195 Revenue Total	1,150,547.65-	2,277,083.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,150,377.16	2,255,278.49
	Major Account 590000 Total	1,150,377.16	2,255,278.49
	Fund 21195 Expenditures Total	1,150,377.16	2,255,278.49
	Subprogram Revenues	1,150,547.65-	2,277,083.52-
	Subprogram Expenditures	1,150,377.16	2,255,278.49
	Program Revenues	1,150,547.65-	2,277,083.52-
	Program Expenditures	1,150,377.16	2,255,278.49

Agency Number012STATE TREASURER

Program Number665CONVENTION CTR FINANCING

Agency Subprogram000

<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	500.20-	2,411.21-
	Major Account 480000 Total	500.20-	2,411.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,728.63-	21,629.07-
	Major Account 490000 Total	11,728.63-	21,629.07-
	Fund 21190 Revenue Total	12,228.83-	24,040.28-
	Subprogram Revenues	12,228.83-	24,040.28-
	Program Revenues	12,228.83-	24,040.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		537,821.01-
	Major Account 480000 Total		537,821.01-
	Fund 38000 Revenue Total		537,821.01-
	Subprogram Revenues		537,821.01-
	Program Revenues		537,821.01-
	Agency Revenues	49,892,989.09	194,105,411.61
	Agency Expenditures	3,322,508.23	16,519,874.22

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,365.61-	448,702.65-
	Major Account 480000 Total	112,365.61-	448,702.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,522,049.24-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total		13,641,305.76
	Fund 61360 Revenue Total	112,365.61-	13,192,603.11
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		424,706.44-
	481200 GAIN OR LOSS-SALE OF INV		4,004,791.09-
	Major Account 480000 Total		4,429,497.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		478,857.84
	Major Account 490000 Total		478,857.84
	Fund 61365 Revenue Total		3,950,639.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		35,935.31
	Major Account 520000 Total		35,935.31
	Fund 61365 Expenditures Total		35,935.31
	Subprogram Revenues	112,365.61-	9,241,963.42
	Subprogram Expenditures		35,935.31

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,118.62-	5,863.94-
		Major Account 480000 Total	1,118.62-	5,863.94-
		Fund 61311 Revenue Total	1,118.62-	5,863.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		91,605.14
		Major Account 520000 Total		91,605.14
		Fund 61311 Expenditures Total		91,605.14
		Subprogram Revenues	1,118.62-	5,863.94-
		Subprogram Expenditures		91,605.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.40-	13,725.67-
	Major Account 480000 Total	2,764.40-	13,725.67-
	Fund 61312 Revenue Total	2,764.40-	13,725.67-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	329.00	2,623.68
	534600 ED & RECREATIONAL SUP EX	3,273.20	5,808.74
	555100 DATA PROC SOFTW LIC FEE		2,925.95
	Major Account 520000 Total	3,602.20	11,358.37
	Fund 61312 Expenditures Total	3,602.20	11,358.37
	Subprogram Revenues	2,764.40-	13,725.67-
	Subprogram Expenditures	3,602.20	11,358.37

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.06-	114.12-
	Major Account 480000 Total	23.06-	114.12-
	Fund 61314 Revenue Total	23.06-	114.12-
	Subprogram Revenues	23.06-	114.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.50-	472.59-
	Major Account 480000 Total	95.50-	472.59-
	Fund 61315 Revenue Total	95.50-	472.59-
	Subprogram Revenues	95.50-	472.59-
	Program Revenues	116,367.19-	9,221,787.10
	Program Expenditures	3,602.20	138,898.82

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total		750.00-
	Fund 10000 Revenue Total		750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.39	207.87
	521500 PUBLICATION & PRINT EXP	332.31	563.34
	522200 CONFERENCE REGISTRATION		889.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	532200 PERSONAL COMPUTING EQUIPMENT	35.60	35.60
	547100 EDUCATIONAL SERVICES		125.00
	559100 OTHER OPERATING EXP		1,174.11
	Major Account 520000 Total	498.30	3,019.28
	570000 Travel Expenses		
	571100 LODGING		3,893.72
	571600 MEALS - TAXABLE		355.20
	571800 MEALS - TRAVEL STATUS		1,072.68
	572100 COMMERCIAL TRANSPORTATIO	1,042.47	4,292.20
	573100 STATE-OWNED TRANSPORT	97.24	97.24
	574500 PERSONAL VEHICLE MILEAGE		5,449.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.07
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,139.71	15,259.75
	Fund 10000 Expenditures Total	1,638.01	18,279.03
	Subprogram Revenues		750.00-
	Subprogram Expenditures	1,638.01	18,279.03

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.50
	Major Account 520000 Total		2.50
	Fund 10000 Expenditures Total		2.50
	Subprogram Expenditures		2.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,532.76-
	Major Account 480000 Total		1,532.76-
	Fund 10000 Revenue Total		1,532.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,916.48	192,017.68
	511800 COMPENSATORY TIME PAID		353.11
	512100 VACATION LEAVE EXPENSE	2,084.23	4,205.16
	512200 SICK LEAVE EXPENSE		2,018.46
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	9,414.07
	515100 RETIREMENT PLANS EXPENSE	2,985.74	16,387.79
	515200 FICA EXPENSE	1,306.02	8,524.95
	515500 HEALTH INSURANCE EXPENSE	2,966.30	14,831.50
	516500 WORKERS COMP PREMIUMS	553.36	1,388.87
	Major Account 510000 Total	45,706.90	249,141.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	64.53
	521400 CIO CHARGES	403.03	1,499.94
	521500 PUBLICATION & PRINT EXP	486.64	2,590.15
	522100 DUES & SUBSCRIPTION EXP	125.00	225.80
	522200 CONFERENCE REGISTRATION		1,340.00
	524700 RENT EXP-OTHER REAL PROP		898.50
	531100 OFFICE SUPPLIES EXPENSE	43.39	180.37
	533100 HOUSEHOLD & INSTIT EXP		65.79
	534600 ED & RECREATIONAL SUP EX		443.30
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES		8,705.40
	559100 OTHER OPERATING EXP		3,869.17
	Major Account 520000 Total	1,062.19	21,073.55
	570000 Travel Expenses		
	571100 LODGING		5,069.92
	571600 MEALS - TAXABLE		484.39
	571800 MEALS - TRAVEL STATUS		232.00
	572100 COMMERCIAL TRANSPORTATIO	438.96	2,749.42
	574500 PERSONAL VEHICLE MILEAGE	520.80	520.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	959.76	9,273.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	47,728.85	279,488.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 41340 Revenue Total		1,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,034.64	26,931.26
	511800 COMPENSATORY TIME PAID		117.49
	512100 VACATION LEAVE EXPENSE	463.02	1,595.48
	512200 SICK LEAVE EXPENSE	345.06	1,753.80
	512300 HOLIDAY LEAVE EXPENSE	307.44	1,469.33
	515100 RETIREMENT PLANS EXPENSE	460.48	2,386.14
	515200 FICA EXPENSE	443.99	2,316.53
	515500 HEALTH INSURANCE EXPENSE	1,300.50	5,976.08
	516200 TUITION ASSISTANCE		1,896.16
	516500 WORKERS COMP PREMIUMS	88.65	211.15
	Major Account 510000 Total	8,443.78	44,653.42
	520000 Operating Expenses		
	521400 CIO CHARGES		165.93
	522200 CONFERENCE REGISTRATION		426.37
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total		725.07
	570000 Travel Expenses		
	571100 LODGING		2,383.19
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	179.77	1,469.83
	572100 COMMERCIAL TRANSPORTATIO	120.01	1,021.04
	574500 PERSONAL VEHICLE MILEAGE	1,817.34	7,404.56
	575100 MISC TRAVEL EXPENSE	117.00	412.00
	Major Account 570000 Total	2,234.12	12,751.27
	Fund 41340 Expenditures Total	10,677.90	58,129.76
	Subprogram Revenues		3,332.76-
	Subprogram Expenditures	58,406.75	337,618.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,778.28	232,236.49
	511800 COMPENSATORY TIME PAID		13.55
	512100 VACATION LEAVE EXPENSE	358.29	28,513.29
	512200 SICK LEAVE EXPENSE		9,665.14
	512300 HOLIDAY LEAVE EXPENSE	2,440.92	10,306.08
	512800 ADMINISTRATIVE LEAVE EXP	240.87	1,027.36
	515100 RETIREMENT PLANS EXPENSE	3,748.62	21,484.68
	515200 FICA EXPENSE	3,261.53	20,003.38
	515500 HEALTH INSURANCE EXPENSE	6,895.30	37,550.74
	516500 WORKERS COMP PREMIUMS	897.27	1,857.02
	Major Account 510000 Total	63,621.08	362,657.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	69.48	620.85
	521500 PUBLICATION & PRINT EXP	125.44	438.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	24.61	24.61
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	299.53	1,296.38
	570000 Travel Expenses		
	571100 LODGING		1,328.13
	571800 MEALS - TRAVEL STATUS		231.35
	574500 PERSONAL VEHICLE MILEAGE	194.67	924.63
	Major Account 570000 Total	194.67	2,484.11
	Fund 10000 Expenditures Total	64,115.28	366,438.22
	Subprogram Expenditures	64,115.28	366,438.22

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</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		4,016.00
	Major Account 520000 Total		4,016.00
	Fund 10000 Expenditures Total		4,016.00
	Subprogram Expenditures		4,016.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures		.03

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.58	42,871.49
	512100 VACATION LEAVE EXPENSE	195.16	4,616.46
	512200 SICK LEAVE EXPENSE	195.16	749.98
	512300 HOLIDAY LEAVE EXPENSE	463.42	2,316.89
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	3,810.72
	515200 FICA EXPENSE	690.97	3,802.77
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.97
	516500 WORKERS COMP PREMIUMS	135.34	340.59
	Major Account 510000 Total	11,664.71	63,225.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.48-
	521400 CIO CHARGES	26.75	133.75
	521500 PUBLICATION & PRINT EXP	3.73	8.24
	531100 OFFICE SUPPLIES EXPENSE	113.46	113.46
	Major Account 520000 Total	143.94	246.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.55
	Major Account 570000 Total		20.55
	Fund 41340 Expenditures Total	11,808.65	63,492.71
	Subprogram Expenditures	11,808.65	63,492.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.60	15,381.30
	512100 VACATION LEAVE EXPENSE	160.70	883.85
	512200 SICK LEAVE EXPENSE		562.45
	512300 HOLIDAY LEAVE EXPENSE	160.70	798.40
	515100 RETIREMENT PLANS EXPENSE	240.68	1,319.92
	515200 FICA EXPENSE	234.98	1,293.92
	515500 HEALTH INSURANCE EXPENSE	495.44	2,477.20
	516500 WORKERS COMP PREMIUMS	46.93	117.67
	Major Account 510000 Total	4,232.03	22,834.71
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	312.85
	547300 INTERPRETER SERVICES		63.00
	Major Account 520000 Total	62.57	375.85
	Fund 41340 Expenditures Total	4,294.60	23,210.56
	Subprogram Expenditures	4,294.60	23,210.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,734.22	57,433.05
	511300 OVERTIME PAYMENTS	73.89	123.00
	512100 VACATION LEAVE EXPENSE	109.44	717.30
	512200 SICK LEAVE EXPENSE	1,013.80	17,150.29
	512300 HOLIDAY LEAVE EXPENSE	791.66	3,331.55
	515100 RETIREMENT PLANS EXPENSE	1,233.53	6,172.37
	515200 FICA EXPENSE	1,192.77	5,983.62
	515500 HEALTH INSURANCE EXPENSE	58.54	270.11
	516500 WORKERS COMP PREMIUMS	227.05	445.10
	Major Account 510000 Total	18,434.90	91,626.39
	520000 Operating Expenses		
	521400 CIO CHARGES	85.46	480.61
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	80.87	348.60
	532100 NON-CAPITALIZED EQUIP PU		2,175.60
	532200 HARDWARE NON CAPITALIZED		77.75
	532260 VOICE EQUIP		36.18
	539100 INDIRECT COST ALLOWANCE		3,120.84
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		16,150.00
	555440 CUSTOMIZED MAINTENANCE	750.89	750.89
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	917.22	23,857.47
	570000 Travel Expenses		
	571100 LODGING		1,666.66
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS		353.29
	572100 COMMERCIAL TRANSPORTATIO		936.31
	574500 PERSONAL VEHICLE MILEAGE		473.20
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		3,719.10
	Fund 40000 Expenditures Total	19,352.12	119,202.96
	Subprogram Expenditures	19,352.12	119,202.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.57
	Major Account 520000 Total		24.57
	570000 Travel Expenses		
	571100 LODGING		839.07
	571800 MEALS - TRAVEL STATUS		153.84
	572100 COMMERCIAL TRANSPORTATIO		46.93
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,263.84
	Fund 10000 Expenditures Total		1,288.41
	Subprogram Expenditures		1,288.41

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,728.00-	4,728.00-
	Major Account 480000 Total	4,728.00-	4,728.00-
	Fund 21300 Revenue Total	4,728.00-	4,728.00-
	Subprogram Revenues	4,728.00-	4,728.00-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram066

<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		
	484600 OP GRANTS NON-GOVT SOURC		1,855,953.00-
	Major Account 480000 Total		1,855,953.00-
	Fund 21300 Revenue Total		1,855,953.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,094.48
	512300 HOLIDAY LEAVE EXPENSE		121.42
	515100 RETIREMENT PLANS EXPENSE		91.11
	515200 FICA EXPENSE		85.78
	515500 HEALTH INSURANCE EXPENSE		339.53
	516500 WORKERS COMP PREMIUMS	10.75-	8.57
	Major Account 510000 Total	10.75-	1,740.89
	Fund 21300 Expenditures Total	10.75-	1,740.89
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures	10.75-	1,740.89

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,845.88
	527800 REP & MAINT-OTHER PROPER		663.75
	531100 OFFICE SUPPLIES EXPENSE	31.60	354.68
	532100 NON-CAPITALIZED EQUIP PU		1,317.42
	533100 HOUSEHOLD & INSTIT EXP		14.36
	547100 EDUCATIONAL SERVICES	124.62	124.62
	548700 REFUSE/RECYCLING		498.48
	554900 OTHER CONTRACTUAL SERVICES		1,127.88
	559100 OTHER OPERATING EXP		20.35
	Major Account 520000 Total	156.22	5,967.42
	Fund 10000 Expenditures Total	156.22	5,967.42
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,292.94-	18,855.23-
	Major Account 480000 Total	5,292.94-	18,855.23-
	Fund 21300 Revenue Total	5,292.94-	18,855.23-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		310.28
	Major Account 520000 Total		310.28
	Fund 41340 Expenditures Total		310.28
	Subprogram Revenues	5,292.94-	18,855.23-
	Subprogram Expenditures	156.22	6,277.70

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		9,216.80
		512200 SICK LEAVE EXPENSE		59,157.48
		515100 RETIREMENT PLANS EXPENSE		5,119.85
		515200 FICA EXPENSE		3,731.96
		515500 HEALTH INSURANCE EXPENSE		876.60
		516500 WORKERS COMP PREMIUMS	238.16	452.96
		Major Account 510000 Total	238.16	78,555.65
		Fund 10000 Expenditures Total	238.16	78,555.65
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.48
		Major Account 510000 Total		2.48
		Fund 41340 Expenditures Total		2.48
		Subprogram Expenditures	238.16	78,558.13

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		14,358.57
	512100VACATION LEAVE EXPENSE		3,254.66
	512200SICK LEAVE EXPENSE		1,324.16
	512300HOLIDAY LEAVE EXPENSE		2,098.91
	515100RETIREMENT PLANS EXPENSE		1,575.18
	515200FICA EXPENSE		1,542.66
	Major Account 510000 Total		24,154.14
	Fund 41340 Expenditures Total		24,154.14
	Subprogram Expenditures		24,154.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,581.06
	512300 HOLIDAY LEAVE EXPENSE		286.78
	515100 RETIREMENT PLANS EXPENSE		214.75
	515200 FICA EXPENSE		199.90
	515500 HEALTH INSURANCE EXPENSE		987.71
	Major Account 510000 Total		4,270.20
	Fund 40000 Expenditures Total		4,270.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,019.25
	515100 RETIREMENT PLANS EXPENSE		.01
	515200 FICA EXPENSE		77.97
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP PREMIUMS	4.89	4.89
	Major Account 510000 Total	4.89	1,102.13
	Fund 41340 Expenditures Total	4.89	1,102.13
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,432.23
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		202.36
	515200 FICA EXPENSE		197.98
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		3,475.54
	Fund 41349 Expenditures Total		3,475.54
	Subprogram Expenditures	4.89	8,847.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,051.86
	511800 COMPENSATORY TIME PAID		664.86
	512100 VACATION LEAVE EXPENSE		1,002.97
	512200 SICK LEAVE EXPENSE		135.12
	512300 HOLIDAY LEAVE EXPENSE		1,539.42
	515100 RETIREMENT PLANS EXPENSE	.05	1,152.75
	515200 FICA EXPENSE		1,050.70
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.08	17,597.71
	Fund 41340 Expenditures Total	.08	17,597.71
	Subprogram Expenditures	.08	17,597.71

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram443

<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		
	515100 RETIREMENT PLANS EXPENSE	.01	.03
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	.01-	.01
	Fund 41340 Expenditures Total	.01-	.01
	Subprogram Expenditures	.01-	.01

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360	EARLY CHILD PROG TRAINING			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		40.60
		Major Account 510000 Total		40.60
		Fund 21360 Expenditures Total		40.60
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.09	.09
		515500 HEALTH INSURANCE EXPENSE	.01	.01
		516500 WORKERS COMP PREMIUMS		3,454.76-
		Major Account 510000 Total	.10	3,454.66-
		Fund 41340 Expenditures Total	.10	3,454.66-
		Subprogram Expenditures	.10	3,414.06-

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		23.08
	Major Account 510000 Total		23.08
	Fund 10000 Expenditures Total		23.08
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		670.83
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87
	516500 WORKERS COMP PREMIUMS		5.40
	Major Account 510000 Total		858.37
	Fund 21301 Expenditures Total		858.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,444.71
	512100 VACATION LEAVE EXPENSE		284.26
	512300 HOLIDAY LEAVE EXPENSE		303.22
	515100 RETIREMENT PLANS EXPENSE		227.06
	515200 FICA EXPENSE		205.22
	515500 HEALTH INSURANCE EXPENSE		1,323.14
	516500 WORKERS COMP PREMIUMS		46.46
	Major Account 510000 Total		4,834.07
	Fund 40000 Expenditures Total		4,834.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 41340 Expenditures Total		.01
	Subprogram Expenditures		5,715.53

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

<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		
	515100 RETIREMENT PLANS EXPENSE	.01	46.99-
	Major Account 510000 Total	.01	46.99-
	Fund 41340 Expenditures Total	.01	46.99-
	Subprogram Expenditures	.01	46.99-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<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		
	515100 RETIREMENT PLANS EXPENSE		.05-
	Major Account 510000 Total		.05-
	Fund 41340 Expenditures Total		.05-
	Subprogram Expenditures		.05-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,085.00
		512100 VACATION LEAVE EXPENSE		17.60
		512200 SICK LEAVE EXPENSE		66.24
		512300 HOLIDAY LEAVE EXPENSE		332.18
		515100 RETIREMENT PLANS EXPENSE		277.79
		515200 FICA EXPENSE		232.57
		515500 HEALTH INSURANCE EXPENSE		1,222.65
		516500 WORKERS COMP PREMIUMS		6.42
		Major Account 510000 Total		5,240.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		212.16
		Major Account 520000 Total		212.16
		Fund 40000 Expenditures Total		5,452.61
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.04-	.04-
		515500 HEALTH INSURANCE EXPENSE	.04	.04
		Major Account 510000 Total		
		Fund 41340 Expenditures Total		
		Subprogram Expenditures		5,452.61

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,361.26
	511800 COMPENSATORY TIME PAID		117.32
	512100 VACATION LEAVE EXPENSE		1,373.53
	512200 SICK LEAVE EXPENSE		205.82
	512300 HOLIDAY LEAVE EXPENSE		1,207.51
	512500 FUNERAL LEAVE EXPENSE		157.82
	515100 RETIREMENT PLANS EXPENSE		1,557.51
	515200 FICA EXPENSE		1,420.54
	515500 HEALTH INSURANCE EXPENSE		2,786.68
	516500 WORKERS COMP PREMIUMS	5.88	15.83-
	Major Account 510000 Total	5.88	26,172.16
	Fund 40000 Expenditures Total	5.88	26,172.16
	Subprogram Expenditures	5.88	26,172.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,642.94
	511800 COMPENSATORY TIME PAID		250.33
	512100 VACATION LEAVE EXPENSE		817.55
	512200 SICK LEAVE EXPENSE		82.26
	512300 HOLIDAY LEAVE EXPENSE		1,199.23
	515100 RETIREMENT PLANS EXPENSE		428.13
	515200 FICA EXPENSE		428.88
	Major Account 510000 Total		12,849.32
	Fund 10000 Expenditures Total		12,849.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,378.97
	511800 COMPENSATORY TIME PAID		422.13
	512100 VACATION LEAVE EXPENSE		5,128.29
	512200 SICK LEAVE EXPENSE		971.11
	512300 HOLIDAY LEAVE EXPENSE		4,764.07
	512500 FUNERAL LEAVE EXPENSE		90.62
	515100 RETIREMENT PLANS EXPENSE		3,501.02
	515200 FICA EXPENSE		3,210.44
	515500 HEALTH INSURANCE EXPENSE		12,434.70
	516500 WORKERS COMP PREMIUMS		289.55
	Major Account 510000 Total		66,190.90
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total		66,310.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,106.53
	512200 SICK LEAVE EXPENSE		217.76
	512300 HOLIDAY LEAVE EXPENSE		173.76
	515100 RETIREMENT PLANS EXPENSE	.04	261.96
	515200 FICA EXPENSE		267.55
	515500 HEALTH INSURANCE EXPENSE	.04	.07
	516500 WORKERS COMP PREMIUMS		12.75
	Major Account 510000 Total	.08	4,040.38
	Fund 41340 Expenditures Total	.08	4,040.38
	Subprogram Expenditures	.08	83,200.55

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		22,629.52
		512100 VACATION LEAVE EXPENSE		4,554.49
		512200 SICK LEAVE EXPENSE		442.38
		512300 HOLIDAY LEAVE EXPENSE		3,069.59
		515100 RETIREMENT PLANS EXPENSE		2,298.51
		515200 FICA EXPENSE		2,191.47
		516500 WORKERS COMP PREMIUMS		213.20
		Major Account 510000 Total		35,399.16
		Fund 10000 Expenditures Total		35,399.16
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,094.50
		515100 RETIREMENT PLANS EXPENSE	.02	81.98
		515200 FICA EXPENSE		83.73
		515500 HEALTH INSURANCE EXPENSE	.01	.01
		Major Account 510000 Total	.03	1,260.22
		Fund 41340 Expenditures Total	.03	1,260.22
		Subprogram Expenditures	.03	36,659.38

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		769.15
		512100 VACATION LEAVE EXPENSE		262.17
		512200 SICK LEAVE EXPENSE		1.65
		512300 HOLIDAY LEAVE EXPENSE		80.35
		515100 RETIREMENT PLANS EXPENSE		223.08
		515200 FICA EXPENSE		211.08
		515500 HEALTH INSURANCE EXPENSE		472.71
		516500 WORKERS COMP PREMIUMS		10.14
		Major Account 510000 Total		2,030.33
		Fund 40000 Expenditures Total		2,030.33
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.20	.17
		515500 HEALTH INSURANCE EXPENSE	.17-	.18-
		Major Account 510000 Total	.03	.01-
		Fund 41340 Expenditures Total	.03	.01-
		Subprogram Expenditures	.03	2,030.32

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		6,240.72
	Major Account 520000 Total		6,240.72
	Fund 10000 Expenditures Total		6,240.72
	Subprogram Expenditures		6,240.72

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram454

<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		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	.07	.07
	Fund 41340 Expenditures Total	.07	.07
	Subprogram Expenditures	.07	.07
	Program Revenues	10,020.94	1,883,618.99
	Program Expenditures	160,010.20	1,232,735.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,166.83
	Major Account 520000 Total		10,166.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	912,389.00	912,389.00
	Major Account 590000 Total	912,389.00	912,389.00
	Fund 40000 Expenditures Total	912,389.00	922,555.83
	Subprogram Expenditures	912,389.00	922,555.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,960.00
	Major Account 590000 Total		2,342,960.00
	Fund 10000 Expenditures Total		2,342,960.00
	Subprogram Expenditures		2,342,960.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	43,659.00	1,265,639.00
		593100 GRANTS	2,472,362.15	5,446,857.75
		595100 CONTRACTUAL AID	126,312.54	341,953.96
		599100 OTHER GOVERNMENT AID	6,000.00	42,150.00
		Major Account 590000 Total	2,648,333.69	7,096,600.71
		Fund 10000 Expenditures Total	2,648,333.69	7,096,600.71
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		707,890.83-
		Major Account 460000 Total		707,890.83-
		Fund 41340 Revenue Total		707,890.83-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	183,879.15	893,781.93
		Major Account 590000 Total	183,879.15	893,781.93
		Fund 41340 Expenditures Total	183,879.15	893,781.93
		Subprogram Revenues		707,890.83-
		Subprogram Expenditures	2,832,212.84	7,990,382.64

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

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		41,751.44
		Major Account 590000 Total		41,751.44
		Fund 10000 Expenditures Total		41,751.44
21351	EDUCATION FUTURE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		39,544.87-
		Major Account 480000 Total		39,544.87-
		Fund 21351 Revenue Total		39,544.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,140,899.00	2,598,686.99
		Major Account 590000 Total	1,140,899.00	2,598,686.99
		Fund 21351 Expenditures Total	1,140,899.00	2,598,686.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID GOVT-ABE CORR 9-12	2,726,682.00	4,771,372.80
		Major Account 590000 Total	2,726,682.00	4,771,372.80
		Fund 40000 Expenditures Total	2,726,682.00	4,771,372.80
		Subprogram Revenues		39,544.87-
		Subprogram Expenditures	3,867,581.00	7,411,811.23

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,774.96	943,966.88
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total	34,774.96	989,619.34
	Fund 21351 Expenditures Total	34,774.96	989,619.34
	Subprogram Expenditures	34,774.96	989,619.34

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		593100 GRANTS		3,432,241.22
		Major Account 590000 Total		3,432,241.22
		Fund 10000 Expenditures Total		3,432,241.22
21351	EDUCATION FUTURE FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,851,467.00
		Major Account 590000 Total		1,851,467.00
		Fund 21351 Expenditures Total		1,851,467.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	7,838,857.22	27,105,777.98
		Major Account 590000 Total	7,838,857.22	27,105,777.98
		Fund 40000 Expenditures Total	7,838,857.22	27,105,777.98
		Subprogram Expenditures	7,838,857.22	32,389,486.20

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	23,506,245.00	51,054,139.00
		Major Account 590000 Total	23,506,245.00	51,054,139.00
		Fund 40000 Expenditures Total	23,506,245.00	51,054,139.00
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,736.12-	8,467.71-
		486500 MISCELLANEOUS ADJUSTMENT		13,369.33-
		Major Account 480000 Total	1,736.12-	21,837.04-
		Fund 41348 Revenue Total	1,736.12-	21,837.04-
		Subprogram Revenues	1,736.12-	21,837.04-
		Subprogram Expenditures	23,506,245.00	51,054,139.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,931.79
	Major Account 590000 Total		16,931.79
	Fund 10000 Expenditures Total		16,931.79
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,619.75
	Fund 21353 Expenditures Total		191,619.75
	Fund 21353 Expenditures Total		
21380 SCHOOL SAFETY & SECURITY FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,579,499.83-	1,579,499.83-
	Major Account 800000 Total	1,579,499.83-	1,579,499.83-
	Fund 21380 Expenditures Total	1,579,499.83-	1,579,499.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,657,264.57	46,663,575.40
	594100 SUBRECIPIENT PAYMENT-SEFA		5,626.10
	599300 1099-AID-SERVICES	2,994,986.39	17,583,908.67
	Major Account 590000 Total	19,652,250.96	64,253,110.17
	Fund 40000 Expenditures Total	19,652,250.96	64,253,110.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		450.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		201,187.14
	Fund 41340 Total		201,187.14
	Fund 41340 Expenditures Total		450.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		496.04-
	Major Account 800000 Total		496.04-
	Fund 41340 Expenditures Total		496.04-
	Subprogram Expenditures	19,652,250.96	64,663,298.85

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,644,689.90	326,110,544.91
	Major Account 590000 Total	119,644,689.90	326,110,544.91
	Fund 10000 Expenditures Total	119,644,689.90	326,110,544.91
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.31-
	Major Account 480000 Total	.01-	.31-
	Fund 41350 Revenue Total	.01-	.31-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 41351 Revenue Total	.01-	.05-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		385,455.52-
	Major Account 460000 Total		385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	723.05-
	Major Account 480000 Total	.64-	723.05-
	Fund 41352 Revenue Total	.64-	386,178.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		386,116.35
	Major Account 590000 Total		386,116.35
	Fund 41352 Expenditures Total		386,116.35
	Subprogram Revenues	.66-	386,178.93-
	Subprogram Expenditures	119,644,689.90	326,496,661.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		42,400.00
	Major Account 590000 Total		42,400.00
	Fund 21351 Expenditures Total		42,400.00
	Subprogram Expenditures		42,400.00
	Program Revenues	1,736.78-	1,155,451.67-
	Program Expenditures	178,289,000.88	494,584,968.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,288.00-
	Major Account 490000 Total		320,288.00-
	Fund 21336 Revenue Total		320,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	10,715.21
	512200 SICK LEAVE EXPENSE	53.38	335.28
	512300 HOLIDAY LEAVE EXPENSE	106.75	530.10
	515100 RETIREMENT PLANS EXPENSE	158.15	866.43
	515200 FICA EXPENSE	147.45	815.11
	515500 HEALTH INSURANCE EXPENSE	748.08	3,739.80
	516500 WORKERS COMP PREMIUMS	31.16	77.24
	Major Account 510000 Total	3,198.62	17,079.17
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		416.00
	Major Account 520000 Total		416.00
	Fund 21336 Expenditures Total	3,198.62	17,495.17
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,388,745.72-
	Major Account 490000 Total		1,388,745.72-
	Fund 21338 Revenue Total		1,388,745.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.65	10,610.55
	512200 SICK LEAVE EXPENSE	53.38	294.80
	512300 HOLIDAY LEAVE EXPENSE	106.75	514.05
	515100 RETIREMENT PLANS EXPENSE	158.31	855.35
	515200 FICA EXPENSE	147.73	804.39
	515500 HEALTH INSURANCE EXPENSE	748.11	3,682.86
	516500 WORKERS COMP PREMIUMS	29.96	76.04
	Major Account 510000 Total	3,197.89	16,838.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,250.71
	Major Account 590000 Total		67,250.71
	Fund 21338 Expenditures Total	3,197.89	84,088.75
	Subprogram Revenues		1,709,033.72-
	Subprogram Expenditures	6,396.51	101,583.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.14-	8,280.14-
	Major Account 480000 Total	1,843.14-	8,280.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		229,144.00-
	Major Account 490000 Total		229,144.00-
	Fund 21337 Revenue Total	1,843.14-	237,424.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.30	188.10
	512100 VACATION LEAVE EXPENSE	27.36	55.76
	512200 SICK LEAVE EXPENSE	.34	23.26
	512300 HOLIDAY LEAVE EXPENSE	6.84	17.10
	515100 RETIREMENT PLANS EXPENSE	6.42	21.29
	515200 FICA EXPENSE	6.17	20.79
	515500 HEALTH INSURANCE EXPENSE	11.69	27.91
	516500 WORKERS COMP PREMIUMS	1.01	1.29
	Major Account 510000 Total	111.13	355.50
	590000 Government Aid		
	593100 GRANTS	105,705.00	197,070.00
	Major Account 590000 Total	105,705.00	197,070.00
	Fund 21337 Expenditures Total	105,816.13	197,425.50
	Subprogram Revenues	1,843.14-	237,424.14-
	Subprogram Expenditures	105,816.13	197,425.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21381	MENTAL HEALTH TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		160,144.00-
		Major Account 490000 Total		160,144.00-
		Fund 21381 Revenue Total		160,144.00-
21382	BEHAVIORAL TRAINING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		854,102.00-
		493200 OPERATING TRANSFERS OUT		321,117.72
		Major Account 490000 Total		532,984.28-
		Fund 21382 Revenue Total		532,984.28-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		533,691.72
		Major Account 520000 Total		533,691.72
		Fund 21382 Expenditures Total		533,691.72
		Subprogram Revenues		693,128.28-
		Subprogram Expenditures		533,691.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,896.59-	38,354.41-
	Major Account 480000 Total	6,896.59-	38,354.41-
	Fund 21336 Revenue Total	6,896.59-	38,354.41-
Expenditures	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		630,062.10
	Major Account 590000 Total		630,062.10
	Fund 21336 Expenditures Total		630,062.10
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,188.58-	14,540.64-
	Major Account 480000 Total	4,188.58-	14,540.64-
	Fund 21338 Revenue Total	4,188.58-	14,540.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.96	10,192.36
	512100 VACATION LEAVE EXPENSE		218.21
	512200 SICK LEAVE EXPENSE	121.76	121.76
	512300 HOLIDAY LEAVE EXPENSE	121.76	426.16
	515100 RETIREMENT PLANS EXPENSE	182.22	820.60
	515200 FICA EXPENSE	171.59	780.38
	515500 HEALTH INSURANCE EXPENSE	679.28	2,720.54
	516500 WORKERS COMP PREMIUMS	29.75	72.08
	Major Account 510000 Total	3,495.32	15,352.09
	520000 Operating Expenses		
	521400 CIO CHARGES		690.90
	543300 IT CONSULTING-OTHER		2,000.00
	547100 EDUCATIONAL SERVICES	6,160.00	15,840.00
	Major Account 520000 Total	6,160.00	18,530.90
	590000 Government Aid		
	595100 CONTRACTUAL AID	204,904.22	365,137.27
	Major Account 590000 Total	204,904.22	365,137.27
	Fund 21338 Expenditures Total	214,559.54	399,020.26
	Subprogram Revenues	11,085.17-	52,895.05-
	Subprogram Expenditures	214,559.54	1,029,082.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,525.00-
	Major Account 490000 Total		213,525.00-
	Fund 21383 Revenue Total		213,525.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		191,401.59
	Major Account 590000 Total		191,401.59
	Fund 21383 Expenditures Total		191,401.59
	Subprogram Revenues		213,525.00-
	Subprogram Expenditures		191,401.59
	Program Revenues	12,928.31-	2,906,006.19-
	Program Expenditures	326,772.18	2,053,185.09

Agency Number 013 DEPT OF EDUCATION

Program Number 351 VOCATIONAL REHAB

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	1,070.34	189,207.25-
	512100 VACATION LEAVE EXPENSE-TBI		371.09
	512200 SICK LEAVE EXPENSE-TBI	170.97	301.80
	512300 HOLIDAY LEAVE EXPENSE-TBI	61.31	207.58
	515100 RETIREMENT PLANS EXP-TBI	97.57	14,247.99-
	515200 FICA EXPENSE-TBI	76.99	13,607.06-
	515500 HEALTH INSURANCE EXPENSE-TBI	1,155.03	31,368.88-
	516500 WORKERS COMP PREM-TBI	17.11	1,916.84-
	Major Account 510000 Total	2,649.32	249,467.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		185.06
	521400 OCIO EXPENSE-TBI		32.34
	521500 PUB & PRINT EXPENSE-TBI	184.87	416.93
	522200 CONFERENCE REGISTRATION-TBI	125.00	1,925.00
	524600 RENT EXP-BUILDINGS-TBI	130.62	391.86
	524900 RENT-DEPR SURCHARGE 110		10,358.97
	539100 INDIRECT COST ALLOWANCE-TBI	39,990.58	194,969.52
	547300 INTERPRETER SERVICES-TBI		22.50
	Major Account 520000 Total	40,431.07	208,302.18
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	1,095.30	1,095.30
	571800 TAXABLE TRAVEL TBI	219.82	219.82
	572100 COMMERCIAL TRANSPORTATION-TBI	25.00	1,275.83
	573100 STATE-OWNED TRANSPORTATION-TBI		98.26
	574500 PERSONAL VEHICLE MILEAGE-TBI	9.24	9.24
	575100 MISC TRAVEL EXP-TBI	80.00	80.00
	Major Account 570000 Total	1,429.36	2,778.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49.32-	120,664.59
	592200 1099-AID TO/FOR INDIVIDUA		6,039.00-
	Major Account 590000 Total	49.32-	114,625.59
	Fund 10000 Expenditures Total	44,460.43	76,238.67
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.22-	10,220.14-
	Major Account 480000 Total	2,065.22-	10,220.14-
	Fund 21371 Revenue Total	2,065.22-	10,220.14-
21374 DEPT EDUC CASH VR NONMATCH			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.61-	113.08-
	Major Account 480000 Total	22.61-	113.08-
	Fund 21374 Revenue Total	22.61-	113.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING 110		350.00
	Major Account 520000 Total		350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.00
	Major Account 590000 Total		15.00
	Fund 21374 Expenditures Total		365.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	857,754.40	4,730,308.88
	511200 TEMPORARY SALARIES-WBLE	19,055.13	237,207.05
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS		171.15
	512100 VACATION LEAVE CPAP	54,749.03	411,317.09
	512200 SICK LEAVE CAP	48,352.21	232,572.81
	512300 HOLIDAY LEAVE CPAP	50,856.21	251,426.54
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE CPAP	3,725.88	22,849.69
	512600 CIVIL LEAVE PETS		232.38
	512800 ADMIN LEAVE 110	1,040.60	1,547.88
	515100 RETIREMENT PLANS EXP CPAP	76,113.90	423,371.56
	515200 FICA EXPENSE CPAP	72,886.08	418,805.81
	515500 HEALTH INSURANCE EXP-TRYLNSP	251,727.51	1,257,513.29
	516400 UNEMPLOY COMP 110	13,535.86	14,327.78
	516500 WORKERS COMP PREM-CAP	14,603.21	41,731.43
	Major Account 510000 Total	1,464,400.02	8,045,585.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,259.66	13,381.28
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE-TRANSI	12,417.46	162,685.15
	521500 PUB & PRINT EXP 110	9,654.26	25,538.01
	521900 AWARDS EXPENSE-SRC		98.91
	522100 DUES & SUB EXP 110	99.00	1,958.27
	522200 CONFERENCE REGISTRATION-CPAP	366.46	8,184.18
	523202 ELECTRICITY 110		318.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	75,428.99	377,599.33
	524700 RENT-OTHER REAL PROP 110		4,325.00
	524900 RENT-DEPR SURCHARGE 110	3,452.99	6,905.98
	525500 RENT EXP-OTHER PERS PROP-110		1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	23.35	804.30
	527200 REP&MAINT-MOTOR VEH 110		2,035.27
	527900 PERSONAL COMPUTING EQUIP-110		40.00
	531100 OFFICE SUPPLIES 110	1,913.92	6,869.85
	531200 IT SUPPLIES 110	224.29	515.87
	532100 NON-CAPITALIZED EQUIP 110	3,008.97	11,078.43
	532200 PERSONAL COMP EQUIP 110	224.79	95,657.53
	533100 HOUSEHOLD & INSTIT 110	454.37	2,106.99
	533900 FOOD EXPENSE	60.00	60.00
	534600 ED & RECREATIONAL SUP 110	139.97	214.94
	534900 MISC SUPPLIES EXP 110	833.52	2,403.29
	539100 INDIRECT COST ALLOWANCE	230,875.98	787,069.73
	541100 ACCTG & AUDITING SERVICES		1,800.00
	541700 LEGAL RELATED EXP 110	55.00	720.80
	542100 SOS TEMP SERV-PERSONAL	2,620.44	23,282.71
	547100 EDU/STAFF TRAINING SVS-SW		4,300.00
	547300 INTERPRETER SERVICES-SW	1,531.50	12,212.35
	549200 JANITORIAL/SECURITY SRVS-110	706.89	3,464.54
	554900 PETS-OTHER CONTRACTUAL	46,800.69	331,398.58
	554901 OTHER CONTRCT SERV>25000	4,533.82	277,627.85
	555310 COTS LICENSE FEES-110		99.99
	555510 SAAS SUBSCRIPTION FEES CAP	7,663.46	28,329.24
	559100 OTHER OPERATING 110	3,234.79	22,237.91
	Major Account 520000 Total	408,584.57	2,216,821.12
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	4,536.20	57,971.04
	571600 MEALS-NOT TRAVEL STATUS-SRC		2,392.37
	571800 MEALS-TRAVEL STATUS	1,038.82	10,110.42
	572100 COMMERCIAL TRANS EXP 110	506.56	2,407.25
	573100 STATE-OWNED TRANS 110		47,481.19
	574500 PERSONAL VEH MILEAGE 110	1,887.27	19,388.61
	574600 CONTRACTUAL SERV TRAVEL-SRC		3,740.14
	575100 MISC TRAVEL EXP 110	348.25	1,372.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,317.10	144,863.67
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	378,089.73	2,188,014.24
	592200 1099-AID TO/PETS	50,081.75	410,726.31
	Fund 40000 Total	428,171.48	2,598,740.55
	Fund 40000 Expenditures Total	1,881,301.69	10,407,270.43
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		6,229.49-
	Major Account 800000 Total		6,229.49-
	Fund 40000 Expenditures Total		6,229.49-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.74	67.73
	512100 VACATION LEAVE EXPENSE	18.63	197.27
	512200 SICK LEAVE EXPENSE	4.57	9.49
	512300 HOLIDAY LEAVE EXPENSE	31.63	110.36
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	26.46	104.99
	515200 FICA EXPENSE	24.89	99.62
	515500 HEALTH INSURANCE EXPENSE	96.04	341.61
	516500 WORKERS COMP PREMIUMS	3.10-	.42
	Major Account 510000 Total	497.86	936.06
	Fund 41340 Expenditures Total	497.86	936.06
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		362,652.08-
	Major Account 460000 Total		362,652.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.30-	271.55-
	Major Account 480000 Total	108.30-	271.55-
	Fund 41347 Revenue Total	108.30-	362,923.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,186.23
	515100 RETIREMENT PLANS EXPENSE		4,324.92
	515200 FICA EXPENSE		3,753.94
	515500 HEALTH INSURANCE EXPENSE	.02	31,388.58
	516500 WORKERS COMP PREMIUMS	379.91	994.40
	Major Account 510000 Total	379.93	97,648.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		33.40-
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		416.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240,904.70
	Major Account 590000 Total		240,904.70
	Fund 41347 Expenditures Total	379.93	338,969.37
	Subprogram Revenues	2,196.13-	373,256.85-
	Subprogram Expenditures	2,354,811.39	13,422,520.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.45
	531100 OFFICE SUPPLIES EXPENSE		2.54
	532200 HARDWARE NON CAPITALIZED		.84
	533100 HOUSEHOLD & INSTIT EXP		.30
	555310 COTS LICENSE FEES		19.13
	Major Account 520000 Total		39.26
	Fund 10000 Expenditures Total		39.26
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	474.37-	2,607.35-
	Major Account 480000 Total	474.37-	2,607.35-
	Fund 21303 Revenue Total	474.37-	3,607.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.15	859.75
	512100 VACATION LEAVE EXPENSE		52.07
	512200 SICK LEAVE EXPENSE	8.27	29.67
	512300 HOLIDAY LEAVE EXPENSE		19.40
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	7.11	72.33
	515200 FICA EXPENSE	7.09	71.99
	515500 HEALTH INSURANCE EXPENSE		49.25
	516500 WORKERS COMP PREMIUMS	2.46	8.65
	Major Account 510000 Total	111.08	1,168.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.98
	534600 ED & RECREATIONAL SUP EX		579.47
	539100 INDIRECT COST ALLOWANCE	33.21	158.74
	Major Account 520000 Total	33.21	772.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,414.05	61,435.30
	Major Account 590000 Total	14,414.05	61,435.30
	Fund 21303 Expenditures Total	14,558.34	63,375.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,767.62	323,270.96

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,870.02	31,635.77
	512200 SICK LEAVE EXPENSE	6,179.35	39,069.50
	512300 HOLIDAY LEAVE EXPENSE	3,849.89	18,106.70
	512500 FUNERAL LEAVE EXPENSE	1,015.41	5,311.30
	512800 ADMINISTRATIVE LEAVE EXP	275.65	275.65
	515100 RETIREMENT PLANS EXPENSE	5,687.54	31,342.51
	515200 FICA EXPENSE	5,358.83	29,838.28
	515500 HEALTH INSURANCE EXPENSE	19,583.74	94,148.33
	516500 WORKERS COMP 110	1,137.16	2,784.16
	Major Account 510000 Total	107,725.21	575,783.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,306.09	2,474.31
	521400 CIO CHARGES	2,581.76	14,818.74
	521500 PUBLICATION & PRINT EXP	367.40	4,353.25
	522100 DUES & SUBSCRIPTION EXP	300.00	28,079.88
	522200 CONFERENCE REGISTRATION	375.00	5,375.00
	524600 RENT EXPENSE-BUILDINGS	8,265.38	41,011.88
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT EXP-DEPR SURCHARGE	72.78	363.90
	527200 REP & MAINT-MOTOR VEHICL	353.61	353.61
	531100 OFFICE SUPPLIES EXPENSE	34.43	959.80
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	532200 PERSONAL COMP EQUIP 110		28.01
	532270 WIRELESS PHONE EQUIP		45.93
	533100 HOUSEHOLD & INSTIT EXP		103.63
	534600 ED & RECREATIONAL SUP EX	555.10	17,053.76-
	534900 MISCELLANEOUS SUP EXP		4,544.89
	539100 INDIRECT COST ALLOWANCE	10,388.08	45,425.02
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		14,195.79
	547300 INTERPRETER SERVICES		821.00
	549200 JANITORIAL/SECURITY SRVS-110	386.87	1,914.79
	554900 OTHER CONTRACTUAL SERVICES	46,500.00	46,500.00
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES	755.25	6,576.70
	555540 SAAS MAINTENANCE		768.00
	559100 OTHER OPERATING EXP		19.20
	Major Account 520000 Total	72,241.75	203,047.76

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	730.90	9,704.44
	571600 MEALS - TAXABLE		400.97
	571800 MEALS - TRAVEL STATUS	134.44	2,133.97
	572100 COMMERCIAL TRANSPORTATIO		468.97
	573100 STATE-OWNED TRANSPORT	1,416.16	8,949.14
	574500 PERSONAL VEHICLE MILEAGE		295.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.37
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	2,281.50	22,435.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	116,720.54	295,660.03
	Fund 40000 Total	116,720.54	295,660.03
	Fund 40000 Expenditures Total	182,248.46	814,036.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,052.00-
	865150 PROGRAM INCOME		1,050.00-
	Major Account 800000 Total		39,102.00-
	Fund 40000 Expenditures Total		39,102.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,014.13-
	461500 OP GRANTS - STATE AGENCI	140,464.52-	630,741.02-
	Major Account 460000 Total	140,464.52-	636,755.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.37-	1,523.14-
	Major Account 480000 Total	324.37-	1,523.14-
	Fund 41343 Revenue Total	140,788.89-	638,278.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,636.91	276,092.96
	512100 VACATION LEAVE EXPENSE	4,477.45	18,030.16
	512200 SICK LEAVE EXPENSE	2,765.54	12,900.58
	512300 HOLIDAY LEAVE EXPENSE	3,207.71	14,600.07
	512500 FUNERAL LEAVE EXPENSE		2,026.09
	515100 RETIREMENT PLANS EXPENSE	4,873.64	24,234.92
	515200 FICA EXPENSE	4,743.22	23,601.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,147.09	50,112.95
	516500 WORKERS COMP PREMIUMS	856.57	2,071.93
	Major Account 510000 Total	85,708.13	423,671.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.67	861.88
	521400 CIO CHARGES	1,343.30	8,152.87
	521500 PUBLICATION & PRINT EXP	659.75	1,052.63
	524600 RENT EXPENSE-BUILDINGS	2,212.42	11,188.22
	524900 RENT EXP-DEPR SURCHARGE	196.76	983.80
	527200 REP & MAINT-MOTOR VEHICL	646.39	739.39
	531100 OFFICE SUPPLIES EXPENSE	311.52	544.78
	531200 IT SUPPLIES	9.99	63.97
	532200 PERSONAL COMPUTING EQUIPMENT	27.98	928.69
	532270 WIRELESS PHONE EQUIP	41.38	57.48
	533100 HOUSEHOLD & INSTIT EXP		12.22
	534800 CONST & MAINT SUP EXP	294.50	294.50
	539100 INDIRECT COST ALLOWANCE	11,172.76	47,229.86
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		1,925.00
	547300 INTERPRETER SERVICES		825.00
	549200 JANITORIAL/SECURITY SRVS	81.24	398.17
	555310 COTS LICENSE FEES		8,887.18
	555510 SAAS SUBSCRIPTION FEES		334.97
	555540 SAAS MAINTENANCE		27.50
	559100 OTHER OPERATING EXP	38.00	197.00
	Major Account 520000 Total	17,183.66	85,155.11
	570000 Travel Expenses		
	571100 LODGING	55.00	2,045.00
	571800 MEALS - TRAVEL STATUS		604.36
	572100 COMMERCIAL TRANSPORTATIO		378.98
	573100 STATE-OWNED TRANSPORT	3,504.89	16,980.33
	Major Account 570000 Total	3,559.89	20,008.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,536.76	8,785.55
	Major Account 590000 Total	2,536.76	8,785.55
	Fund 41343 Expenditures Total	108,988.44	537,620.58
	Subprogram Revenues	141,263.26	641,885.64
	Subprogram Expenditures	422,515.78	1,710,731.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,021.19	32,159.26
	512200 SICK LEAVE EXPENSE	9,045.21	30,920.63
	515100 RETIREMENT PLANS EXPENSE	1,128.17	4,723.43
	515200 FICA EXPENSE	1,143.79	3,448.01
	515500 HEALTH INSURANCE EXPENSE	432.63	1,610.68
	516500 WORKERS COMP PREMIUMS	140.89	297.77
	Major Account 510000 Total	17,911.88	73,159.78
	Fund 41340 Expenditures Total	17,911.88	73,159.78
	Subprogram Expenditures	17,911.88	73,159.78
	Program Revenues	143,459.39	1,015,142.49
	Program Expenditures	2,795,239.05	15,206,411.49

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,779.64	1,579,904.37
	511300 OVERTIME PAYMENTS		16,072.62
	512100 VACATION LEAVE EXPENSE	24,135.57	141,930.82
	512200 SICK LEAVE EXPENSE	12,476.40	75,594.71
	512300 HOLIDAY LEAVE EXPENSE	17,175.74	85,559.92
	512500 FUNERAL LEAVE EXPENSE	1,339.22	3,493.44
	512700 INJURY LEAVE EXPENSE		860.10
	512800 ADMINISTRATIVE LEAVE EXP		105.44
	515100 RETIREMENT PLANS EXPENSE	25,792.99	142,762.34
	515200 FICA EXPENSE	24,305.64	135,606.28
	515500 HEALTH INSURANCE EXPENSE	83,572.91	417,442.24
	516500 WORKERS COMP PREMIUMS	5,087.82	12,774.37
	Major Account 510000 Total	482,665.93	2,612,106.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,797.31	69,351.82
	521400 CIO CHARGES	4,182.00	37,232.30
	521500 PUBLICATION & PRINT EXP	237.44	6,709.95
	525100 RENT EXP-OFFICE EQUIP		287.76
	526100 REP & MAINT-REAL PROPERT		85.00
	527100 REP & MAINT-OFFICE EQUIP		105.54
	527800 REP & MAINT-OTHER PROPER		79.00
	531100 OFFICE SUPPLIES EXPENSE	458.44	3,776.49
	531200 IT SUPPLIES	990.88	5,346.16
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	533100 HOUSEHOLD & INSTIT EXP	98.89	114.40
	539100 INDIRECT COST ALLOWANCE		402,471.10
	541100 ACCTG & AUDITING SERVICES		450.00
	543600 MEDICAL REVIEW CONSULTING	146,532.41	759,506.56
	554900 OTHER CONTRACTUAL SERVICES	1,344.80	6,733.20
	559100 OTHER OPERATING EXP	283.00	621.32
	Major Account 520000 Total	168,925.17	1,302,690.60
	570000 Travel Expenses		
	571100 LODGING		1,986.92
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		210.46
	574500 PERSONAL VEHICLE MILEAGE		2,046.10
	Major Account 570000 Total		4,855.11
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		11,555.20
	592116 TITLE II MEDICAL EVIDENCE	36,309.53	239,337.30
	592117 TITLE XVI MEDICAL EVIDENCE	22,656.13	120,371.54
	592118 CONCURRENT MED EVIDENCE	30,178.99	171,604.99
	592126 ALJ TITLE II MED EVIDENCE	247.00	1,614.65
	592127 ALJ TITLE XVI MED EVIDENCE	201.00	1,116.35
	592128 ALJ CONCURRENT MED EVIDENCE	60.00	1,619.90
	592211 TITLE II CONSULTATIVE EXAM	56,105.97	371,115.30
	592212 TITLE XVI CONSULTATIVE EXAM	35,478.23	287,261.51
	592213 CONCURRENT CONSULTATIVE EXAM	43,526.42	296,572.35
	592221 ALJ TITLE II CONSULTATIVE EXAM	331.00	5,092.10
	592222 ALJ TITLE XVI CONSULTATIV EXAM	70.00	1,408.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,746.88	5,819.38
	Major Account 590000 Total	226,911.15	1,514,489.07
	Fund 40000 Expenditures Total	878,502.25	5,434,141.43
	Subprogram Expenditures	878,502.25	5,434,141.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,065.66
	515100 RETIREMENT PLANS EXPENSE		79.81
	515200 FICA EXPENSE		76.89
	515500 HEALTH INSURANCE EXPENSE		130.16
	516500 WORKERS COMP PREMIUMS		7.96
	Major Account 510000 Total		1,360.48
	Fund 41340 Expenditures Total		1,360.48
	Subprogram Expenditures		1,360.48
	Program Expenditures	878,502.25	5,435,501.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	124,412.05	124,412.05
	Major Account 590000 Total	124,412.05	124,412.05
	Fund 43125 Expenditures Total	124,412.05	124,412.05
	Subprogram Expenditures	124,412.05	124,412.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,266.45	6,899.14
	512100 VACATION LEAVE EXPENSE		427.65
	512200 SICK LEAVE EXPENSE	95.41	311.54
	512300 HOLIDAY LEAVE EXPENSE	76.41	380.20
	515100 RETIREMENT PLANS EXPENSE	116.18	647.85
	515200 FICA EXPENSE	109.91	613.09
	516500 WORKERS COMP PREMIUMS	19.78	54.94
	Major Account 510000 Total	1,684.14	9,334.41
	520000 Operating Expenses		
	521400 CIO CHARGES		41.48
	547100 EDUCATIONAL SERVICES	458,084.78	987,509.83
	554900 OTHER CONTRACTUAL SERVICES		9,667.72
	Major Account 520000 Total	458,084.78	997,219.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,766.98	13,510.78
	Major Account 590000 Total	4,766.98	13,510.78
	Fund 10000 Expenditures Total	464,535.90	1,020,064.22
	Subprogram Expenditures	464,535.90	1,020,064.22
	Program Expenditures	588,947.95	1,144,476.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.92-	2,004.88
	512100 VACATION LEAVE EXPENSE	595.21-	
	512200 SICK LEAVE EXPENSE	176.45-	39.68
	512300 HOLIDAY LEAVE EXPENSE	67.54-	227.26
	515100 RETIREMENT PLANS EXPENSE	367.89-	183.57
	515200 FICA EXPENSE	347.96-	173.70
	516500 WORKERS COMP PREMIUMS	10.30	21.18
	Major Account 510000 Total	5,259.67-	2,650.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	12.10
	521500 PUBLICATION & PRINT EXP		1,727.96
	547100 EDUCATIONAL SERVICES	363,050.00	544,575.00
	Major Account 520000 Total	363,062.10	546,315.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.87
	Major Account 570000 Total		144.87
	Fund 10000 Expenditures Total	357,802.43	549,110.20
	Subprogram Expenditures	357,802.43	549,110.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.80	5,065.80
	512100 VACATION LEAVE EXPENSE	595.21	595.21
	512200 SICK LEAVE EXPENSE	285.36	285.36
	512300 HOLIDAY LEAVE EXPENSE	154.50	154.50
	515100 RETIREMENT PLANS EXPENSE	492.85	492.85
	515200 FICA EXPENSE	466.14	466.14
	516500 WORKERS COMP PREMIUMS	11.10	34.03
	Major Account 510000 Total	7,070.96	7,093.89
	520000 Operating Expenses		
	521400 CIO CHARGES		41.48
	527200 REP & MAINT-MOTOR VEHICL		2.40
	547100 EDUCATIONAL SERVICES		407,600.00
	556100 INSURANCE EXPENSE		1,944.00
	Major Account 520000 Total		409,587.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,926.31	9,696.61
	Major Account 570000 Total	1,926.31	9,696.61
	Fund 10000 Expenditures Total	8,997.27	426,378.38
	Subprogram Expenditures	8,997.27	426,378.38
	Program Expenditures	366,799.70	975,488.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,493.88	160,295.46
	512100 VACATION LEAVE EXPENSE	1,505.00	11,041.50
	512200 SICK LEAVE EXPENSE	950.24	6,475.28
	512300 HOLIDAY LEAVE EXPENSE	1,465.88	7,133.15
	512500 FUNERAL LEAVE EXPENSE		976.70
	512800 ADMINISTRATIVE LEAVE EXP	206.34	206.34
	515100 RETIREMENT PLANS EXPENSE	2,292.94	13,937.28
	515200 FICA EXPENSE	2,223.36	13,691.84
	515500 HEALTH INSURANCE EXPENSE	4,032.12	19,999.98
	516500 WORKERS COMP PREMIUMS	574.22	1,298.05
	Major Account 510000 Total	39,743.98	235,055.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	530.17
	521400 CIO CHARGES	16,350.39	33,616.10
	521500 PUBLICATION & PRINT EXP	539.10	1,066.84
	522100 DUES & SUBSCRIPTION EXP	1,207.00	4,176.00
	522200 CONFERENCE REGISTRATION	850.00	1,278.00
	531100 OFFICE SUPPLIES EXPENSE	96.22	432.33
	532200 HARDWARE NON CAPITALIZED	81.32	252.16
	533100 HOUSEHOLD & INSTIT EXP	6.77	22.28
	541500 LEGAL SERVICES EXPENSE		1,170.00
	541700 LEGAL RELATED EXPENSE		39.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,181.68	42,622.88
	570000 Travel Expenses		
	571100 LODGING	972.33	1,112.28
	571800 MEALS - TRAVEL STATUS	137.22	137.22
	572100 COMMERCIAL TRANSPORTATIO	86.90	86.90
	574500 PERSONAL VEHICLE MILEAGE	94.08	763.82
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	1,394.53	2,204.22
	Fund 41340 Expenditures Total	60,320.19	279,882.68
	Subprogram Expenditures	60,320.19	279,882.68

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,776.09	61,264.79
	512100 VACATION LEAVE EXPENSE	481.50	4,705.44
	512200 SICK LEAVE EXPENSE	575.14	3,955.01
	512300 HOLIDAY LEAVE EXPENSE	691.39	3,435.02
	515100 RETIREMENT PLANS EXPENSE	937.80	5,493.29
	515200 FICA EXPENSE	890.18	5,208.47
	515500 HEALTH INSURANCE EXPENSE	2,415.92	15,221.98
	516500 WORKERS COMP PREMIUMS	198.43	641.82
	Major Account 510000 Total	16,966.45	99,925.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.46	815.62
	521400 CIO CHARGES		8.40
	521500 PUBLICATION & PRINT EXP	290.07	454.94
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE		154.46
	532100 NON-CAPITALIZED EQUIP PU	561.00	561.00
	541700 LEGAL RELATED EXPENSE	205.00	1,801.15
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	1,188.53	4,354.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		935.33
	Major Account 570000 Total		935.33
	Fund 10000 Expenditures Total	18,154.98	105,215.52
	Subprogram Expenditures	18,154.98	105,215.52
	Program Expenditures	78,475.17	385,098.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,880.63	161,976.65
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	67.56	118.23
	512100 VACATION LEAVE EXPENSE	1,590.94	11,750.25
	512200 SICK LEAVE EXPENSE	1,329.10	6,239.95
	512300 HOLIDAY LEAVE EXPENSE	1,275.21	8,090.81
	512800 ADMINISTRATIVE LEAVE EXP	207.11	207.11
	515100 RETIREMENT PLANS EXPENSE	2,572.16	14,258.78
	515200 FICA EXPENSE	2,428.34	13,564.38
	515500 HEALTH INSURANCE EXPENSE	5,255.36	26,276.80
	516500 WORKERS COMP PREMIUMS	511.20	1,267.28
	Major Account 510000 Total	45,117.61	245,750.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	95.62
	521400 CIO CHARGES	186.80	1,801.56
	521500 PUBLICATION & PRINT EXP	118.54	260.86
	522100 DUES & SUBSCRIPTION EXP		9,230.00
	522200 CONFERENCE REGISTRATION		1,950.00
	531100 OFFICE SUPPLIES EXPENSE		64.38
	532200 HARDWARE NON CAPITALIZED		33.94
	533100 HOUSEHOLD & INSTIT EXP		58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	60.00	934.00
	559100 OTHER OPERATING EXP		41.80
	Major Account 520000 Total	377.54	17,333.92
	Fund 41340 Expenditures Total	45,495.15	263,084.16
	Subprogram Expenditures	45,495.15	263,084.16
	Program Expenditures	45,495.15	263,084.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,791.17	316,158.60	
512100 VACATION LEAVE EXPENSE	2,071.77	24,010.66	
512200 SICK LEAVE EXPENSE	2,462.22	16,615.96	
512300 HOLIDAY LEAVE EXPENSE	3,097.26	17,071.50	
512500 FUNERAL LEAVE EXPENSE		1,208.40	
515100 RETIREMENT PLANS EXPENSE	4,860.08	29,050.33	
515200 FICA EXPENSE	4,416.58	26,629.09	
515500 HEALTH INSURANCE EXPENSE	12,280.54	71,114.62	
516500 WORKERS COMP PREMIUMS	994.04	2,620.86	
Major Account 510000 Total	84,973.66	504,480.02	
520000 Operating Expenses			
521400 CIO CHARGES		811.28	
521500 PUBLICATION & PRINT EXP	1,321.58	1,605.06	
522100 DUES & SUBSCRIPTION EXP	130.00	13,369.00	
522200 CONFERENCE REGISTRATION		419.00	
524700 RENT EXP-OTHER REAL PROP	72.00	72.00	
531100 OFFICE SUPPLIES EXPENSE	155.60	802.76	
532200 PERSONAL COMPUTING EQUIPMENT		6,656.72	
532270 WIRELESS PHONE EQUIP		10.44	
533100 HOUSEHOLD & INSTIT EXP		133.45	
554900 OTHER CONTRACTUAL SERVICES		30,800.00	
Major Account 520000 Total	1,679.18	54,679.71	
570000 Travel Expenses			
571100 LODGING	245.00	2,273.18	
571600 MEALS - TAXABLE		37.45	
571800 MEALS - TRAVEL STATUS	139.34	1,040.29	
572100 COMMERCIAL TRANSPORTATIO		915.76-	
573100 STATE-OWNED TRANSPORT	74.91	1,372.71	
574500 PERSONAL VEHICLE MILEAGE	1,215.83	3,839.01	
575100 MISC TRAVEL EXPENSE		180.50	
Major Account 570000 Total	1,675.08	7,827.38	
Fund 10000 Expenditures Total	88,327.92	566,987.11	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	90.28-	438.48-	
484600 OP GRANTS NON-GOVT SOURC		1,000.00-	
Major Account 480000 Total	90.28-	1,438.48-	
Fund 21304 Revenue Total	90.28-	1,438.48-	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>90.28-</u>	<u>1,438.48-</u>
		Subprogram Expenditures	<u>88,327.92</u>	<u>566,987.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.50
	521400 CIO CHARGES		165.17
	521500 PUBLICATION & PRINT EXP	7.32	38.86
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION		549.00
	531100 OFFICE SUPPLIES EXPENSE		8.32
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534900 MISCELLANEOUS SUP EXP		27.49
	Major Account 520000 Total	7.32	2,472.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		475.37
	Major Account 570000 Total		475.37
	Fund 10000 Expenditures Total	7.32	2,947.89
	Subprogram Expenditures	7.32	2,947.89

R5509640

STATE OF NEBRASKA

12/07/25

12:07:30

NISM001

Program Summary by Subprogram

Page -

260

Secure Version - Prior Month

As of November 30, 2025

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		25.00-
		Major Account 480000 Total		25.00-
		Fund 10000 Revenue Total		25.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		165.17
		521500 PUBLICATION & PRINT EXP	23.29	52.96
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION		135.00
		532200 PERSONAL COMPUTING EQUIPMENT		416.00
		534600 ED & RECREATIONAL SUP EX	48.95	48.95
		547100 EDUCATIONAL SERVICES		5,600.00
		Major Account 520000 Total	72.24	6,498.08
		570000 Travel Expenses		
		571100 LODGING		1,266.18
		571800 MEALS - TRAVEL STATUS		61.97
		572100 COMMERCIAL TRANSPORTATIO		314.96
		574500 PERSONAL VEHICLE MILEAGE	281.68	664.51
		575100 MISC TRAVEL EXPENSE	17.35	35.65
		Major Account 570000 Total	299.03	2,343.27
		Fund 10000 Expenditures Total	371.27	8,841.35
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,000.00
		Major Account 460000 Total		15,000.00
		Fund 41340 Revenue Total		15,000.00
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
		Major Account 520000 Total	15,000.00	15,000.00
		Fund 41340 Expenditures Total	15,000.00	15,000.00
		Subprogram Revenues		14,975.00
		Subprogram Expenditures	15,371.27	23,841.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		165.17
	521500 PUBLICATION & PRINT EXP	5.08	87.31
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		141.66
	547100 EDUCATIONAL SERVICES		4,960.00
	Major Account 520000 Total	50.08	6,920.32
	570000 Travel Expenses		
	571100 LODGING	235.90	375.85
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total	235.90	401.85
	Fund 10000 Expenditures Total	285.98	7,322.17
	Subprogram Expenditures	285.98	7,322.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	269.02
	521400 CIO CHARGES		165.93
	521500 PUBLICATION & PRINT EXP	197.36	1,582.32
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	100.00	740.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		14.48
	547100 EDUCATIONAL SERVICES	1,128.00	9,053.00
	Major Account 520000 Total	1,442.06	13,830.93
	570000 Travel Expenses		
	571100 LODGING	369.00	667.95
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total	394.00	718.95
	Fund 10000 Expenditures Total	1,836.06	14,549.88
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		672.00-
	Major Account 460000 Total		672.00-
	Fund 21304 Revenue Total		672.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53.14
	531100 OFFICE SUPPLIES EXPENSE		52.78
	Major Account 520000 Total		105.92
	Fund 21304 Expenditures Total		105.92
	Subprogram Revenues		672.00-
	Subprogram Expenditures	1,836.06	14,655.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		823.27-
	Major Account 480000 Total		823.27-
	Fund 10000 Revenue Total		823.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	522.58
	521500 PUBLICATION & PRINT EXP	538.88	665.53
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		73.20
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	547300 INTERPRETER SERVICES		57.48
	Major Account 520000 Total	581.61	1,603.78
	570000 Travel Expenses		
	571100 LODGING	554.17	1,332.22
	571800 MEALS - TRAVEL STATUS		86.66
	574500 PERSONAL VEHICLE MILEAGE		831.60
	Major Account 570000 Total	554.17	2,250.48
	Fund 10000 Expenditures Total	1,135.78	3,854.26
	Subprogram Revenues		823.27-
	Subprogram Expenditures	1,135.78	3,854.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.93	34,511.95
	512100 VACATION LEAVE EXPENSE		5,312.29
	512300 HOLIDAY LEAVE EXPENSE	380.31	1,889.50
	515100 RETIREMENT PLANS EXPENSE	614.58	3,370.45
	515200 FICA EXPENSE	581.88	3,191.10
	516500 WORKERS COMP PREMIUMS	111.07	278.51
	Major Account 510000 Total	8,913.77	48,553.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.48	234.67
	521400 CIO CHARGES		330.15
	522100 DUES & SUBSCRIPTION EXP	33.70	428.27
	532260 VOICE EQUIP	339.18	339.18
	534900 MISCELLANEOUS SUP EXP		125.00
	Major Account 520000 Total	566.36	1,457.27
	570000 Travel Expenses		
	571100 LODGING		677.00
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		1,092.89
	Major Account 570000 Total	25.00	1,894.89
	Fund 41340 Expenditures Total	9,505.13	51,905.96
	Subprogram Expenditures	9,505.13	51,905.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		165.36
	521500 PUBLICATION & PRINT EXP	36.67	105.92
	531100 OFFICE SUPPLIES EXPENSE		2.67
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534600 ED & RECREATIONAL SUP EX		18.36
	Major Account 520000 Total	36.67	708.31
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		79.04
	574500 PERSONAL VEHICLE MILEAGE		216.51
	Major Account 570000 Total		435.50
	Fund 10000 Expenditures Total	36.67	1,143.81
	Subprogram Expenditures	36.67	1,143.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		165.93
	521500 PUBLICATION & PRINT EXP		1.65
	522100 DUES & SUBSCRIPTION EXP		160.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	547100 EDUCATIONAL SERVICES		1,450.00
	Major Account 520000 Total		3,233.76
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		165.95
	Fund 10000 Expenditures Total		3,399.71
	Subprogram Expenditures		3,399.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		165.36
	521500 PUBLICATION & PRINT EXP	2.52	18.82
	522200 CONFERENCE REGISTRATION	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	10.16	10.16
	547100 EDUCATIONAL SERVICES	960.00	8,280.00
	Major Account 520000 Total	1,267.68	8,769.34
	570000 Travel Expenses		
	571100 LODGING	110.00	249.95
	571600 MEALS - TAXABLE	25.00	25.00
	571800 MEALS - TRAVEL STATUS		96.37
	574500 PERSONAL VEHICLE MILEAGE		912.80
	Major Account 570000 Total	135.00	1,284.12
	Fund 10000 Expenditures Total	1,402.68	10,053.46
	Subprogram Expenditures	1,402.68	10,053.46

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,404.84	115,833.61	
512100 VACATION LEAVE EXPENSE	2,970.85	7,391.84	
512200 SICK LEAVE EXPENSE	541.00	2,744.06	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	5,992.43	
512500 FUNERAL LEAVE EXPENSE		331.09	
515100 RETIREMENT PLANS EXPENSE	1,845.56	10,121.27	
515200 FICA EXPENSE	1,789.13	9,839.13	
515500 HEALTH INSURANCE EXPENSE	2,236.32	11,181.60	
516500 WORKERS COMP PREMIUMS	352.24	883.21	
Major Account 510000 Total	30,346.08	164,318.24	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		384.67	
521400 CIO CHARGES	2.50	962.03	
521500 PUBLICATION & PRINT EXP	75.04	140.06	
522100 DUES & SUBSCRIPTION EXP		26,110.00	
522200 CONFERENCE REGISTRATION	20.00	215.00	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		35.34	
532200 HARDWARE NON CAPITALIZED		1,456.18	
532260 VOICE EQUIP		28.25	
534900 MISCELLANEOUS SUP EXP		27.49	
543301 IT CONSULTING-OTH>25000		273,372.55	
547100 EDUCATIONAL SERVICES		107,723.69	
547101 EDUCATIONAL SERVICES>25000		2,355,696.25	
559100 OTHER OPERATING EXP		4.40	
Major Account 520000 Total	97.54	2,766,355.91	
570000 Travel Expenses			
571100 LODGING		1,689.75	
571600 MEALS - TAXABLE	78.75	78.75	
571800 MEALS - TRAVEL STATUS	79.80	958.80	
572100 COMMERCIAL TRANSPORTATIO	967.09	3,235.35	
574500 PERSONAL VEHICLE MILEAGE	93.80	1,779.40	
574600 CONTRACTUAL SERV - TRAVEL EXP	733.71	733.71	
575100 MISC TRAVEL EXPENSE	153.75	177.75	
Major Account 570000 Total	2,106.90	8,653.51	
Fund 10000 Expenditures Total	32,550.52	2,939,327.66	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,161.19	37,162.94
	512100 VACATION LEAVE EXPENSE		333.20
	512200 SICK LEAVE EXPENSE	489.56	603.07
	512300 HOLIDAY LEAVE EXPENSE	244.78	1,326.70
	515100 RETIREMENT PLANS EXPENSE	366.56	2,952.11
	515200 FICA EXPENSE	347.91	2,838.76
	515500 HEALTH INSURANCE EXPENSE	495.44	6,424.87
	516500 WORKERS COMP PREMIUMS	139.51	287.62
	Major Account 510000 Total	6,244.95	51,929.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES		190.32
	521500 PUBLICATION & PRINT EXP		37.86
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP		12.99
	534900 MISCELLANEOUS SUP EXP		50.48
	539100 INDIRECT COST ALLOWANCE		162,577.71-
	541100 ACCTG & AUDITING SERVICES		450.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		69,367.50
	547100 EDUCATIONAL SERVICES	32,710.00	607,815.00-
	547101 EDUCATIONAL SRVCS>25000		1,212,832.50
	Major Account 520000 Total	32,710.00	562,624.83
	Fund 40000 Expenditures Total	38,954.95	614,554.10
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,365.00-	26,365.00-
	Major Account 460000 Total	26,365.00-	26,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.86-	10,923.81-
	Major Account 480000 Total	2,203.86-	10,923.81-
	Fund 41349 Revenue Total	28,568.86-	37,288.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.72	24,420.87
	512100 VACATION LEAVE EXPENSE	279.10	1,953.70
	512200 SICK LEAVE EXPENSE		418.65
	512300 HOLIDAY LEAVE EXPENSE	279.10	1,116.40
	515100 RETIREMENT PLANS EXPENSE	417.98	2,089.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	409.48	2,056.19
	515500 HEALTH INSURANCE EXPENSE	745.44	3,354.48
	516500 WORKERS COMP PREMIUMS	81.51	209.95
	Major Account 510000 Total	7,236.33	35,620.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	2.56	121.45
	539100 INDIRECT COST ALLOWANCE		2,395.25
	Major Account 520000 Total	2.56	2,567.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.11
	574500 PERSONAL VEHICLE MILEAGE		538.29
	Major Account 570000 Total		610.40
	Fund 41349 Expenditures Total	7,238.89	38,798.52
	Subprogram Revenues	28,568.86-	37,288.81-
	Subprogram Expenditures	78,744.36	3,592,680.28
	Program Revenues	28,659.14-	25,247.56-
	Program Expenditures	196,653.17	4,278,791.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,131.05	131,958.54
	511800 COMPENSATORY TIME PAID	367.29	1,649.19
	512100 VACATION LEAVE EXPENSE	3,435.92	13,055.37
	512200 SICK LEAVE EXPENSE	2,272.97	5,623.62
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	6,359.40
	512500 FUNERAL LEAVE EXPENSE		1,116.40
	515100 RETIREMENT PLANS EXPENSE	2,380.93	11,963.04
	515200 FICA EXPENSE	2,178.57	11,079.21
	515500 HEALTH INSURANCE EXPENSE	9,772.17	48,860.97
	516500 WORKERS COMP PREMIUMS	464.31	1,169.83
	Major Account 510000 Total	46,593.06	232,835.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	26.75	1,013.42
	521500 PUBLICATION & PRINT EXP	30.35	243.85
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	140.38	1,353.63
	522200 CONFERENCE REGISTRATION		50.00
	523900 TEAMMATE RECOGNITION	59.98	2,443.24
	532200 HARDWARE NON CAPITALIZED		3,698.00
	532270 WIRELESS PHONE EQUIP		93.75
	532280 VIDEO EQUIP		279.71
	533900 FOOD EXPENSE-INSTITUTIONS		165.00
	555510 SAAS SUBSCRIPTION FEES		749.19
	Major Account 520000 Total	257.46	10,632.57
	570000 Travel Expenses		
	571100 LODGING		809.75
	571600 MEALS - TAXABLE		130.00
	571800 MEALS - TRAVEL STATUS	60.03	470.33
	573100 STATE-OWNED TRANSPORT		168.07
	574500 PERSONAL VEHICLE MILEAGE		704.90
	Major Account 570000 Total	60.03	2,283.05
	Fund 41340 Expenditures Total	46,910.55	245,751.19
	Subprogram Expenditures	46,910.55	245,751.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	244.00	453.16
	Major Account 520000 Total	244.00	453.16
	570000 Travel Expenses		
	574600 Contract travel-TOY	4,679.77	5,090.74
	Major Account 570000 Total	4,679.77	5,090.74
	Fund 41340 Expenditures Total	4,923.77	5,543.90
	Subprogram Expenditures	4,923.77	5,543.90
	Program Expenditures	51,834.32	251,295.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.84	52.56
	521400 CIO CHARGES	381.90	718.51
	532200 PERSONAL COMPUTING EQUIPMENT		394.87
	555510 SAAS SUBSCRIPTION FEES		4,937.32
	Major Account 520000 Total	407.74	6,103.26
	Fund 10000 Expenditures Total	407.74	6,103.26
	Subprogram Expenditures	407.74	6,103.26

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.04-	168.43-
	Major Account 480000 Total	34.04-	168.43-
	Fund 21307 Revenue Total	34.04-	168.43-
	Subprogram Revenues	34.04-	168.43-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,862.52	202,039.81
	512100 VACATION LEAVE EXPENSE	2,117.52	19,681.92
	512200 SICK LEAVE EXPENSE	1,611.62	10,865.24
	512300 HOLIDAY LEAVE EXPENSE	1,729.52	10,528.67
	515100 RETIREMENT PLANS EXPENSE	3,318.75	18,204.42
	515200 FICA EXPENSE	2,758.15	15,233.63
	515500 HEALTH INSURANCE EXPENSE	8,014.36	40,071.72
	516500 WORKERS COMP PREMIUMS	647.20	1,623.94
	Major Account 510000 Total	59,059.64	318,249.35
	520000 Operating Expenses		
	521400 CIO CHARGES	675.49	2,786.03
	521500 PUBLICATION & PRINT EXP	9.09	20.82
	531100 OFFICE SUPPLIES EXPENSE		195.60
	532200 HARDWARE NON CAPITALIZED		139.99
	532240 DATA STORAGE EQUIP		5,643.05
	555310 COTS LICENSE FEES	568.02	568.02
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,262.60	9,363.51
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS		141.43
	Major Account 570000 Total		281.38
	Fund 41340 Expenditures Total	60,322.24	327,894.24
	Subprogram Expenditures	60,322.24	327,894.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	4.16-
	Major Account 480000 Total	.84-	4.16-
	Fund 51322 Revenue Total	.84-	4.16-
	Subprogram Revenues	.84-	4.16-

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.52-	245.72-
		Major Account 480000 Total	49.52-	245.72-
		Fund 51327 Revenue Total	49.52-	245.72-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		164.27
		Major Account 520000 Total		164.27
		Fund 51327 Expenditures Total		164.27
		Subprogram Revenues	49.52-	245.72-
		Subprogram Expenditures		164.27

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20,817.85	158,940.55
	555310 COTS LICENSE FEES	400.00	7,446.05
	555510 SAAS SUBSCRIPTION FEES	23,121.89	29,780.93
	Major Account 520000 Total	44,339.74	196,167.53
	Fund 51328 Expenditures Total	44,339.74	196,167.53
	Subprogram Expenditures	44,339.74	196,167.53
	Program Revenues	84.40-	418.31-
	Program Expenditures	105,069.72	530,329.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,123.10	174,280.63
	511200 TEMPORARY SALARIES-WAGE	6,240.00	14,560.00
	512100 VACATION LEAVE EXPENSE	1,772.98	16,308.80
	512200 SICK LEAVE EXPENSE	1,513.36	8,293.01
	512300 HOLIDAY LEAVE EXPENSE	1,985.67	9,885.63
	515100 RETIREMENT PLANS EXPENSE	2,882.95	16,101.35
	515200 FICA EXPENSE	3,066.15	15,920.91
	515500 HEALTH INSURANCE EXPENSE	11,579.15	48,388.05
	516500 WORKERS COMP PREMIUMS	598.02	1,414.91
	Major Account 510000 Total	61,761.38	305,153.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,373.48
	521400 CIO CHARGES	11.28	893.79
	521500 PUBLICATION & PRINT EXP	80.52	108.82
	522100 DUES & SUBSCRIPTION EXP		19,595.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	2,351.05	2,351.05
	531100 OFFICE SUPPLIES EXPENSE	54.69	382.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,288.18
	534600 ED & RECREATIONAL SUP EX		42.85
	547100 EDUCATIONAL SERVICES	200.00	975.62
	555440 CUSTOMIZED MAINTENANCE	1,110.12	2,163.40
	555441 CUSTOMIZED MAINTENANCE>25000		2,882.97
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	4,057.66	33,477.50
	570000 Travel Expenses		
	571100 LODGING	359.95	2,297.65
	571800 MEALS - TRAVEL STATUS		523.21
	572100 COMMERCIAL TRANSPORTATIO		67.90
	573100 STATE-OWNED TRANSPORT		776.50
	574500 PERSONAL VEHICLE MILEAGE	87.50	1,581.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	645.99	1,608.45
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	1,093.44	6,947.28

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	66,912.48	345,578.07
	Subprogram Revenues		135.00-
	Subprogram Expenditures	66,912.48	345,578.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	325.00-	2,275.00-
	Major Account 470000 Total	325.00-	2,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.32-	95.01-
	Major Account 480000 Total	18.32-	95.01-
	Fund 21308 Revenue Total	343.32-	2,370.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,870.88
	555510 SAAS SUBSCRIPTION FEES	40.91	61.07
	Major Account 520000 Total	1,192.91	3,931.95
	Fund 21308 Expenditures Total	1,192.91	3,931.95
	Subprogram Revenues	343.32-	2,370.01-
	Subprogram Expenditures	1,192.91	3,931.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.91	2,718.91
	512300 HOLIDAY LEAVE EXPENSE	302.10	302.10
	515100 RETIREMENT PLANS EXPENSE	226.22	226.22
	515200 FICA EXPENSE	210.21	210.21
	515500 HEALTH INSURANCE EXPENSE	764.08	764.08
	516500 WORKERS COMP PREMIUMS		12.22
	Major Account 510000 Total	4,221.52	4,233.74
	520000 Operating Expenses		
	521400 CIO CHARGES	1.11	88.45
	521500 PUBLICATION & PRINT EXP		891.14-
	524600 RENT EXPENSE-BUILDINGS	70.60-	70.60-
	Major Account 520000 Total	69.49-	873.29-
	Fund 10000 Expenditures Total	4,152.03	3,360.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.25	26,113.14
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,980.14
	512200 SICK LEAVE EXPENSE	37.76	536.61
	512300 HOLIDAY LEAVE EXPENSE		1,198.82
	512500 FUNERAL LEAVE EXPENSE		56.64
	515100 RETIREMENT PLANS EXPENSE	226.22	2,260.50
	515200 FICA EXPENSE	210.21	2,121.27
	515500 HEALTH INSURANCE EXPENSE	764.08	6,876.72
	516500 WORKERS COMP PREMIUMS	88.22	233.86
	Major Account 510000 Total	4,309.74	41,679.80
	520000 Operating Expenses		
	521400 CIO CHARGES	2.23	176.32
	521500 PUBLICATION & PRINT EXP		891.14
	524600 RENT EXPENSE-BUILDINGS	2,280.45-	2,280.45-
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	1,160.41	5,380.14
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	1,117.81-	7,825.15
	570000 Travel Expenses		
	571100 LODGING	110.00	245.00
	571800 MEALS - TRAVEL STATUS		177.50

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		962.15
	Major Account 570000 Total	110.00	1,384.65
	Fund 40000 Expenditures Total	3,301.93	50,889.60
	Subprogram Expenditures	7,453.96	54,250.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		992,693.96-
	Major Account 460000 Total		992,693.96-
	Fund 41340 Revenue Total		992,693.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,525.83	273,769.23
	511200 TEMPORARY SALARIES-WAGE		29,120.00
	511300 OVERTIME PAYMENTS	443.78	2,856.21
	511800 COMPENSATORY TIME PAID		605.43
	512100 VACATION LEAVE EXPENSE	3,599.45	22,873.35
	512200 SICK LEAVE EXPENSE	2,533.26	11,869.97
	512300 HOLIDAY LEAVE EXPENSE	2,872.69	14,287.32
	512500 FUNERAL LEAVE EXPENSE		2,778.71
	515100 RETIREMENT PLANS EXPENSE	4,551.67	24,954.77
	515200 FICA EXPENSE	4,268.73	25,637.29
	515500 HEALTH INSURANCE EXPENSE	12,974.86	72,553.72
	516500 WORKERS COMP PREMIUMS	970.20	5,905.67
	Major Account 510000 Total	82,740.47	487,211.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.50
	521300 FREIGHT EXPENSE		188.79
	521400 CIO CHARGES	38,115.05	157,105.84
	521500 PUBLICATION & PRINT EXP	707.13	1,902.17
	522100 DUES & SUBSCRIPTION EXP	45.00	2,830.00
	522200 CONFERENCE REGISTRATION	49.00	119.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	22,977.10
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE		2,088.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX		4,780.82
	539100 INDIRECT COST ALLOWANCE	8,775.74	42,602.31-
	542100 SOS TEMP SERV - PERSONNEL	2,244.87	13,773.67
	547100 EDUCATIONAL SERVICES	25,920.70	258,487.64
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	80,452.91	508,134.16
	570000 Travel Expenses		
	571100 LODGING	648.94	2,865.57
	571800 MEALS - TRAVEL STATUS	140.02	1,274.55
	572100 COMMERCIAL TRANSPORTATIO		2,524.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.68	816.87
	574500 PERSONAL VEHICLE MILEAGE	305.90	3,141.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,784.83	42,308.48
	574601 CONT SERV/VOL TRAVEL EXP>25000		379.00
	575100 MISC TRAVEL EXPENSE	60.00	398.50
	Major Account 570000 Total	4,155.37	53,708.90
	590000 Government Aid		
	591100 GOVERNEMENT AID		1,000.00
	Fund 41340 Total		1,000.00
	Fund 41340 Expenditures Total	167,348.75	1,049,054.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,347.76-
	Major Account 800000 Total		3,347.76-
	Fund 41340 Expenditures Total		3,347.76-
	Subprogram Revenues		992,693.96-
	Subprogram Expenditures	167,348.75	1,050,054.73

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		54,092.14-
	Major Account 460000 Total		54,092.14-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,659.22-	18,199.10-
	472200 REPROD & PUBLICATION		230.00-
	Major Account 470000 Total	2,659.22-	18,429.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.38-	5,514.17-
	484500 REIM NON-GOV	5,000.00-	5,000.00-
	Major Account 480000 Total	6,091.38-	10,514.17-
	Fund 21360 Revenue Total	8,750.60-	83,035.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,922.22
	512200 SICK LEAVE EXPENSE	5,198.78	7,729.77
	512300 HOLIDAY LEAVE EXPENSE	273.62	1,359.42
	515100 RETIREMENT PLANS EXPENSE	409.78	2,247.29
	515200 FICA EXPENSE	418.63	2,295.87
	516500 WORKERS COMP PREMIUMS	79.91	159.77
	Major Account 510000 Total	6,380.72	34,714.34
	520000 Operating Expenses		
	521400 CIO CHARGES		165.36
	539100 INDIRECT COST ALLOWANCE	954.21	4,778.75
	Major Account 520000 Total	954.21	4,944.11
	Fund 21360 Expenditures Total	7,334.93	39,658.45
	Subprogram Revenues	8,750.60-	83,035.41-
	Subprogram Expenditures	7,334.93	39,658.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,829.63-	94,459.43-
	Major Account 480000 Total	19,829.63-	94,459.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,857.84-
	Major Account 490000 Total		478,857.84-
	Fund 21365 Revenue Total	19,829.63-	573,317.27-
	Subprogram Revenues	19,829.63-	573,317.27-

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,683.28	167,519.95	
511300 OVERTIME PAYMENTS	129.97	129.97	
512100 VACATION LEAVE EXPENSE	774.85	15,921.64	
512200 SICK LEAVE EXPENSE	716.82	4,811.06	
512300 HOLIDAY LEAVE EXPENSE	1,819.25	8,917.95	
512500 FUNERAL LEAVE EXPENSE		157.79	
515100 RETIREMENT PLANS EXPENSE	2,734.69	14,949.18	
515200 FICA EXPENSE	2,529.59	13,931.49	
515500 HEALTH INSURANCE EXPENSE	11,861.51	59,550.27	
516500 WORKERS COMP PREMIUMS	531.43	1,305.42	
Major Account 510000 Total	53,781.39	287,194.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	126.17	432.33	
521400 CIO CHARGES	376.76	3,308.86	
521500 PUBLICATION & PRINT EXP	165.66	1,355.91	
522100 DUES & SUBSCRIPTION EXP		430.44	
531100 OFFICE SUPPLIES EXPENSE	2,239.64	3,341.52	
532200 HARDWARE NON CAPITALIZED		3,952.36	
534600 ED & RECREATIONAL SUP EX		7,881.46	
538100 VEHICLE & EQUIP SUP EXP	853.55	853.55	
541700 LEGAL RELATED EXPENSE	172.00	596.00	
547100 EDUCATIONAL SERVICES	27,976.59	123,607.48	
554900 OTHER CONTRACTUAL SERVICES		3,355.75	
555510 SAAS SUBSCRIPTION FEES		569.99	
Major Account 520000 Total	31,910.37	149,685.65	
570000 Travel Expenses			
571100 LODGING		412.29	
571800 MEALS - TRAVEL STATUS		60.39	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT		88.01	
574500 PERSONAL VEHICLE MILEAGE	65.10	1,003.32	
574600 CONTRACTUAL SERV - TRAVEL EXP	4,284.06	19,900.27	
575100 MISC TRAVEL EXPENSE		6.42	
Major Account 570000 Total	4,349.16	22,072.66	
Fund 10000 Expenditures Total	90,040.92	458,953.03	
Subprogram Expenditures	90,040.92	458,953.03	
Program Revenues	28,923.55-	1,651,551.65-	
Program Expenditures	340,283.95	1,952,426.28	

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,759.96	18,319.91
	512100 VACATION LEAVE EXPENSE	352.23	1,611.60
	512200 SICK LEAVE EXPENSE	128.79	772.31
	512300 HOLIDAY LEAVE EXPENSE	216.52	866.46
	515100 RETIREMENT PLANS EXPENSE	333.82	1,615.33
	515200 FICA EXPENSE	301.59	1,467.30
	515500 HEALTH INSURANCE EXPENSE	1,705.83	7,913.93
	516500 WORKERS COMP PREMIUMS	63.55	135.39
	Major Account 510000 Total	6,862.29	32,702.23
	Fund 40000 Expenditures Total	6,862.29	32,702.23
	Subprogram Expenditures	6,862.29	32,702.23

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,998.93	21,171.06
		512100 VACATION LEAVE EXPENSE		210.47
		512200 SICK LEAVE EXPENSE		657.74
		512300 HOLIDAY LEAVE EXPENSE	210.47	1,045.67
		515100 RETIREMENT PLANS EXPENSE	315.22	1,728.70
		515200 FICA EXPENSE	269.12	1,501.48
		515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
		516500 WORKERS COMP PREMIUMS	61.46	154.12
		Major Account 510000 Total	7,501.48	39,700.64
		520000 Operating Expenses		
		521400 CIO CHARGES		217.22
		Major Account 520000 Total		217.22
		570000 Travel Expenses		
		571100 LODGING		324.26
		571800 MEALS - TRAVEL STATUS		119.02
		574500 PERSONAL VEHICLE MILEAGE		450.80
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		954.08
		Fund 41340 Expenditures Total	7,501.48	40,871.94
		Subprogram Expenditures	7,501.48	40,871.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,029.73	582,417.49
	511800 COMPENSATORY TIME PAID		147.52
	512100 VACATION LEAVE EXPENSE	4,736.33	29,361.83
	512200 SICK LEAVE EXPENSE	1,244.87	16,391.25
	512300 HOLIDAY LEAVE EXPENSE	5,726.96	29,541.89
	512500 FUNERAL LEAVE EXPENSE		278.16
	515100 RETIREMENT PLANS EXPENSE	8,591.58	49,281.43
	515200 FICA EXPENSE	8,356.28	48,329.06
	515500 HEALTH INSURANCE EXPENSE	13,965.93	66,776.09
	516500 WORKERS COMP PREMIUMS	1,807.74	4,358.86
	Major Account 510000 Total	147,459.42	826,883.58
	520000 Operating Expenses		
	521400 CIO CHARGES	2.50	2,381.34
	521500 PUBLICATION & PRINT EXP	104.64	675.80
	522100 DUES & SUBSCRIPTION EXP		13,030.00
	522200 CONFERENCE REGISTRATION		1,300.00
	532260 VOICE EQUIP		103.99
	532270 WIRELESS PHONE EQUIP		66.18
	533100 HOUSEHOLD & INSTIT EXP		63.24
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		833.15
	555340 COTS MAINTENANCE		35,900.00
	555510 SAAS SUBSCRIPTION FEES	89.95	1,767.98
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	197.09	56,343.68
	570000 Travel Expenses		
	571100 LODGING		1,916.28
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		365.63
	572100 COMMERCIAL TRANSPORTATIO		1,011.36
	574500 PERSONAL VEHICLE MILEAGE		373.66
	575100 MISC TRAVEL EXPENSE		256.00
	Major Account 570000 Total		3,974.93
	Fund 10000 Expenditures Total	147,656.51	887,202.19
	Subprogram Expenditures	147,656.51	887,202.19

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.26-	945.09-
	Major Account 480000 Total	223.26-	945.09-
	Fund 21301 Revenue Total	223.26-	945.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.86	6,390.94
	512200 SICK LEAVE EXPENSE	32.79	207.22
	512300 HOLIDAY LEAVE EXPENSE	65.59	267.92
	515100 RETIREMENT PLANS EXPENSE	101.50	514.66
	515200 FICA EXPENSE	94.53	483.95
	515500 HEALTH INSURANCE EXPENSE	479.23	2,454.44
	516500 WORKERS COMP PREMIUMS	20.37	45.69
	Major Account 510000 Total	2,049.87	10,364.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.50
	Major Account 520000 Total		1.50
	Fund 21301 Expenditures Total	2,049.87	10,366.32
	Subprogram Revenues	223.26-	945.09-
	Subprogram Expenditures	2,049.87	10,366.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21301 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.32-	531.09-
	Major Account 480000 Total	107.32-	531.09-
	Fund 51324 Revenue Total	107.32-	531.09-
	Subprogram Revenues	107.32-	531.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.70	1,182.39
	512100 VACATION LEAVE EXPENSE	52.29	164.22
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE	32.41	57.32
	515100 RETIREMENT PLANS EXPENSE	24.16	106.00
	515200 FICA EXPENSE	21.83	95.84
	515500 HEALTH INSURANCE EXPENSE	123.38	542.68
	516500 WORKERS COMP PREMIUMS	.74	17.94
	Major Account 510000 Total	492.51	2,178.93
	Fund 40000 Expenditures Total	492.51	2,178.93
	Subprogram Expenditures	492.51	2,178.93

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,558.25	28,045.68
	512100 VACATION LEAVE EXPENSE	78.28	587.13
	512200 SICK LEAVE EXPENSE	313.14	880.69
	512300 HOLIDAY LEAVE EXPENSE	313.14	1,252.56
	512500 FUNERAL LEAVE EXPENSE		548.00
	515100 RETIREMENT PLANS EXPENSE	468.96	2,344.80
	515200 FICA EXPENSE	425.63	2,154.85
	515500 HEALTH INSURANCE EXPENSE	2,646.28	11,908.26
	516500 WORKERS COMP PREMIUMS	91.45	182.85
	Major Account 510000 Total	9,895.13	47,904.82
	520000 Operating Expenses		
	521400 CIO CHARGES	257,994.05	435,171.87
	539100 INDIRECT COST ALLOWANCE		12,866.48
	541100 ACCTG & AUDITING SERVICES		450.00
	555340 COTS MAINTENANCE		3,800.00
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	257,994.05	521,933.08
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		198.84
	574500 PERSONAL VEHICLE MILEAGE		2,224.25
	Major Account 570000 Total		2,533.09
	Fund 40000 Expenditures Total	267,889.18	572,370.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,044.12
	555510 SAAS SUBSCRIPTION FEES	44.38	44.38
	Major Account 520000 Total	44.38	1,088.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		212.16
	574500 PERSONAL VEHICLE MILEAGE		1,000.17
	Major Account 570000 Total		1,212.33
	Fund 41340 Expenditures Total	44.38	2,300.83
	Subprogram Expenditures	267,933.56	574,671.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,058.12	36,682.28
	512100 VACATION LEAVE EXPENSE		2,217.10
	512300 HOLIDAY LEAVE EXPENSE	371.48	1,845.62
	515100 RETIREMENT PLANS EXPENSE	556.32	3,050.95
	515200 FICA EXPENSE	513.83	2,844.26
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	516500 WORKERS COMP PREMIUMS	108.49	272.03
	Major Account 510000 Total	11,254.52	60,143.64
	Fund 41340 Expenditures Total	11,254.52	60,143.64
	Subprogram Expenditures	11,254.52	60,143.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,522.77	87,357.16
	512100 VACATION LEAVE EXPENSE	601.96	13,276.60
	512200 SICK LEAVE EXPENSE	370.63	1,299.71
	512300 HOLIDAY LEAVE EXPENSE	973.44	4,836.34
	515100 RETIREMENT PLANS EXPENSE	1,457.80	7,994.81
	515200 FICA EXPENSE	1,436.27	7,902.48
	515500 HEALTH INSURANCE EXPENSE	2,366.94	11,834.70
	516500 WORKERS COMP PREMIUMS	284.29	712.83
	Major Account 510000 Total	25,014.10	135,214.63
	520000 Operating Expenses		
	521400 CIO CHARGES		2,442.59
	Major Account 520000 Total		2,442.59
	Fund 41340 Expenditures Total	25,014.10	137,657.22
	Subprogram Expenditures	25,014.10	137,657.22
	Program Revenues	330.58-	2,476.18-
	Program Expenditures	468,764.84	1,745,794.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,967.84
	511200 TEMPORARY SALARIES-WAGE		392.00
	512100 VACATION LEAVE EXPENSE		33.12
	512200 SICK LEAVE EXPENSE		96.67
	512300 HOLIDAY LEAVE EXPENSE		1,180.60
	515100 RETIREMENT PLANS EXPENSE		1,014.82
	515200 FICA EXPENSE		949.46
	515500 HEALTH INSURANCE EXPENSE		3,747.74
	Major Account 510000 Total		19,382.25
	570000 Travel Expenses		
	571100 LODGING		978.59
	571800 MEALS - TRAVEL STATUS	169.10	839.99
	572100 COMMERCIAL TRANSPORTATIO		510.70
	574500 PERSONAL VEHICLE MILEAGE	1,426.18	3,111.71
	575100 MISC TRAVEL EXPENSE		150.80
	Major Account 570000 Total	1,595.28	5,591.79
	Fund 10000 Expenditures Total	1,595.28	24,974.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,498.30	274,468.91
	511200 TEMPORARY SALARIES-WAGE	1,103.00	8,602.00
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	5,552.58	21,258.53
	512200 SICK LEAVE EXPENSE	9,006.86	35,270.33
	512300 HOLIDAY LEAVE EXPENSE	3,592.04	14,767.15
	512500 FUNERAL LEAVE EXPENSE	924.47	1,292.35
	515100 RETIREMENT PLANS EXPENSE	5,342.04	27,004.65
	515200 FICA EXPENSE	5,012.12	25,697.40
	515500 HEALTH INSURANCE EXPENSE	11,964.03	59,736.72
	516200 TUITION ASSISTANCE		4,700.63
	516500 WORKERS COMP PREMIUMS	991.06	2,432.42
	Major Account 510000 Total	92,986.50	475,251.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.20
	521400 CIO CHARGES	42.73	2,990.92
	521500 PUBLICATION & PRINT EXP	965.37	4,156.54
	522100 DUES & SUBSCRIPTION EXP	110.00	40,429.00
	522200 CONFERENCE REGISTRATION	525.00	3,794.00

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	849.14	3,050.45
	532200 HARDWARE NON CAPITALIZED	13.23	76.03
	532260 VOICE EQUIP		111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP	51.46	98.97
	534600 ED & RECREATIONAL SUP EX	378.65	378.65
	539100 INDIRECT COST ALLOWANCE	1,815.67	28,613.70
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	4,333.00	79,335.50
	555440 CUSTOMIZED MAINTENANCE	1,768.05	2,435.00
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	555510 SAAS SUBSCRIPTION FEES	1,520.19	5,370.19
	559100 OTHER OPERATING EXP		27.20
	Major Account 520000 Total	12,522.49	173,541.83
	570000 Travel Expenses		
	571100 LODGING	1,862.64	3,871.62
	571600 MEALS - TAXABLE	25.00	482.42
	571800 MEALS - TRAVEL STATUS	195.52	1,641.82
	572100 COMMERCIAL TRANSPORTATIO	50.29	4,754.16
	573100 STATE-OWNED TRANSPORT		927.09
	574500 PERSONAL VEHICLE MILEAGE	488.81	2,847.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,155.57	4,075.85
	575100 MISC TRAVEL EXPENSE	27.00	311.80
	Major Account 570000 Total	4,804.83	18,912.50
	Fund 40000 Expenditures Total	110,313.82	667,705.51
	Subprogram Expenditures	111,909.10	692,679.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.22	35,602.93
	511300 OVERTIME PAYMENTS	183.59	724.69
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	803.22	2,310.42
	512200 SICK LEAVE EXPENSE	86.56	985.96
	512300 HOLIDAY LEAVE EXPENSE	387.45	1,925.92
	512500 FUNERAL LEAVE EXPENSE		97.70
	515100 RETIREMENT PLANS EXPENSE	618.61	3,152.77
	515200 FICA EXPENSE	571.71	2,977.27
	515500 HEALTH INSURANCE EXPENSE	1,856.51	6,129.68
	516500 WORKERS COMP PREMIUMS	139.67	249.58
	Major Account 510000 Total	11,447.54	54,610.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION		2,119.00
	531100 OFFICE SUPPLIES EXPENSE		95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP		27.10
	547100 EDUCATIONAL SERVICES	14,700.00	58,800.00
	554900 OTHER CONTRACTUAL SERVICES		2,303.00
	555440 CUSTOMIZED MAINTENANCE	1,427.63	1,845.76
	555441 CUSTOMIZED MAINTENANCE>25000		1,144.46
	555510 SAAS SUBSCRIPTION FEES		194,079.50
	Major Account 520000 Total	16,127.63	286,635.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	574500 PERSONAL VEHICLE MILEAGE		11.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.40	887.60
	Major Account 570000 Total	211.40	1,058.81
	Fund 21351 Expenditures Total	27,786.57	342,304.85
	Subprogram Expenditures	27,786.57	342,304.85

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	99.00-	2,084.00-
	Major Account 470000 Total	99.00-	2,084.00-
	Fund 10000 Revenue Total	99.00-	2,084.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,784.66	31,127.88
	512100 VACATION LEAVE EXPENSE	714.58	3,799.72
	512200 SICK LEAVE EXPENSE	129.02	1,920.55
	512300 HOLIDAY LEAVE EXPENSE	343.34	1,721.86
	515100 RETIREMENT PLANS EXPENSE	522.01	2,888.02
	515200 FICA EXPENSE	488.78	2,726.14
	515500 HEALTH INSURANCE EXPENSE	2,234.23	11,252.59
	516500 WORKERS COMP PREMIUMS	99.33	261.76
	Major Account 510000 Total	10,315.95	55,698.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.05	1,057.07
	521400 CIO CHARGES	40.12	365.89
	521500 PUBLICATION & PRINT EXP	219.40	468.99
	531100 OFFICE SUPPLIES EXPENSE		185.33
	559100 OTHER OPERATING EXP		197.37
	Major Account 520000 Total	466.57	2,274.65
	Fund 10000 Expenditures Total	10,782.52	57,973.17
	Subprogram Revenues	99.00-	2,084.00-
	Subprogram Expenditures	10,782.52	57,973.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,254.33	6,786.49
	512100 VACATION LEAVE EXPENSE		615.52
	512200 SICK LEAVE EXPENSE	69.88	563.47
	512300 HOLIDAY LEAVE EXPENSE	69.88	450.42
	515100 RETIREMENT PLANS EXPENSE	104.42	630.13
	515200 FICA EXPENSE	103.61	627.74
	515500 HEALTH INSURANCE EXPENSE	144.98	754.02
	516500 WORKERS COMP PREMIUMS	12.24	25.79
	Major Account 510000 Total	1,759.34	10,453.58
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66.72	66.72
	Major Account 520000 Total	66.72	66.72
	Fund 10000 Expenditures Total	1,826.06	10,520.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.99	64,994.07
	512100 VACATION LEAVE EXPENSE	919.26	6,143.19
	512200 SICK LEAVE EXPENSE	1,098.23	5,551.56
	512300 HOLIDAY LEAVE EXPENSE	876.94	3,832.11
	512500 FUNERAL LEAVE EXPENSE	270.26	270.26
	515100 RETIREMENT PLANS EXPENSE	1,308.44	6,049.58
	515200 FICA EXPENSE	1,262.55	5,881.20
	515500 HEALTH INSURANCE EXPENSE	3,557.45	14,518.89
	516500 WORKERS COMP PREMIUMS	205.01	545.29
	Major Account 510000 Total	23,807.13	107,786.15
	520000 Operating Expenses		
	521400 CIO CHARGES	13.37	756.09
	521500 PUBLICATION & PRINT EXP		1.38
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE	2,366.98	14,288.03
	541100 ACCTG & AUDITING SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	66.72-	20.52-
	Major Account 520000 Total	2,313.63	65,805.98
	Fund 40000 Expenditures Total	26,120.76	173,592.13
	Subprogram Expenditures	27,946.82	184,112.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.99	13,718.33
	512100 VACATION LEAVE EXPENSE	26.35	1,107.34
	512200 SICK LEAVE EXPENSE	9.80	551.52
	512300 HOLIDAY LEAVE EXPENSE	52.70	667.32
	515100 RETIREMENT PLANS EXPENSE	76.17	1,201.45
	515200 FICA EXPENSE	71.53	1,131.74
	515500 HEALTH INSURANCE EXPENSE	287.78	4,344.23
	516500 WORKERS COMP PREMIUMS	49.92	124.83
	Major Account 510000 Total	1,503.24	22,846.76
	520000 Operating Expenses		
	521400 CIO CHARGES		82.58
	Major Account 520000 Total		82.58
	Fund 10000 Expenditures Total	1,503.24	22,929.34
	Subprogram Expenditures	1,503.24	22,929.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.37	19,891.35
	512100 VACATION LEAVE EXPENSE	167.66	436.84
	512200 SICK LEAVE EXPENSE	75.93	75.93
	512300 HOLIDAY LEAVE EXPENSE	344.19	688.38
	515100 RETIREMENT PLANS EXPENSE	515.52	1,579.34
	515200 FICA EXPENSE	517.71	1,572.49
	515500 HEALTH INSURANCE EXPENSE	424.44	1,932.24
	516500 WORKERS COMP PREMIUMS	78.48	78.48
	Major Account 510000 Total	8,421.30	26,255.05
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	85.45
	531100 OFFICE SUPPLIES EXPENSE	24.61	55.05
	532270 WIRELESS PHONE EQUIP		71.98
	539100 INDIRECT COST ALLOWANCE		715.70
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	67.34	938.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		216.20
	Major Account 570000 Total		216.20
	Fund 21300 Expenditures Total	8,488.64	27,409.43
	Subprogram Expenditures	8,488.64	27,409.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,035.06	28,931.90
	512100 VACATION LEAVE EXPENSE		370.22
	512200 SICK LEAVE EXPENSE	592.36	1,712.13
	512300 HOLIDAY LEAVE EXPENSE	296.18	1,471.50
	515100 RETIREMENT PLANS EXPENSE	478.62	2,624.81
	515200 FICA EXPENSE	420.01	2,248.24
	515500 HEALTH INSURANCE EXPENSE	1,528.16	11,554.22
	516500 WORKERS COMP PREMIUMS	86.50	216.88
	Major Account 510000 Total	8,436.89	49,129.90
	520000 Operating Expenses		
	521400 CIO CHARGES		159.65
	547100 EDUCATIONAL SERVICES		304,075.00
	Major Account 520000 Total		304,234.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.22
	574500 PERSONAL VEHICLE MILEAGE		1,688.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,000.00
	Major Account 570000 Total		51,797.62
	Fund 10000 Expenditures Total	8,436.89	405,162.17
	Subprogram Expenditures	8,436.89	405,162.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,185.15	144,661.89	
511800 COMPENSATORY TIME PAID	287.77	1,611.02	
512100 VACATION LEAVE EXPENSE	758.82	10,733.78	
512200 SICK LEAVE EXPENSE	2,116.07	16,402.48	
512300 HOLIDAY LEAVE EXPENSE	1,534.59	8,132.44	
512500 FUNERAL LEAVE EXPENSE	800.52	1,250.15	
515100 RETIREMENT PLANS EXPENSE	2,495.70	14,440.22	
515200 FICA EXPENSE	2,186.42	12,857.24	
515500 HEALTH INSURANCE EXPENSE	7,998.12	34,298.41	
516500 WORKERS COMP PREMIUMS	489.86	1,218.65	
Major Account 510000 Total	44,853.02	245,606.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.53	723.32	
521400 CIO CHARGES		497.55	
521500 PUBLICATION & PRINT EXP	1,120.82	5,600.59	
522200 CONFERENCE REGISTRATION		465.00	
531100 OFFICE SUPPLIES EXPENSE		33.34	
555510 SAAS SUBSCRIPTION FEES		117.95	
Major Account 520000 Total	1,139.35	7,437.75	
570000 Travel Expenses			
571100 LODGING	1,290.60	12,976.38	
571800 MEALS - TRAVEL STATUS	436.90	3,302.39	
572100 COMMERCIAL TRANSPORTATIO		3,420.38	
573100 STATE-OWNED TRANSPORT		4,631.03	
574500 PERSONAL VEHICLE MILEAGE	741.02	3,748.29	
574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	925.00	
575100 MISC TRAVEL EXPENSE	86.10	286.20	
Major Account 570000 Total	2,664.62	29,289.67	
Fund 10000 Expenditures Total	48,656.99	282,333.70	
Subprogram Expenditures	48,656.99	282,333.70	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,092.00	6,324.66
	555310 COTS LICENSE FEES		200,360.00
	Major Account 520000 Total	1,092.00	206,684.66
	Fund 10000 Expenditures Total	1,092.00	206,684.66
	Subprogram Expenditures	1,092.00	206,684.66
	Program Revenues	99.00-	2,084.00-
	Program Expenditures	246,602.77	2,221,589.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,545.00-	301,925.55-
	Major Account 470000 Total	41,545.00-	301,925.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,377.49-	31,178.89-
	484500 REIM NONGOVT-BAD CK FEE	6,910.00-	39,950.00-
	Major Account 480000 Total	13,287.49-	71,128.89-
	Fund 21390 Revenue Total	54,832.49-	373,054.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,772.75	140,310.37
	511200 TEMPORARY SALARIES-WAGE		4,070.00
	511800 COMPENSATORY TIME PAID		218.49
	512100 VACATION LEAVE EXPENSE	2,471.42	9,050.33
	512200 SICK LEAVE EXPENSE	1,578.08	6,805.84
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	6,581.24
	512500 FUNERAL LEAVE EXPENSE		1,468.78
	515100 RETIREMENT PLANS EXPENSE	2,658.01	12,667.50
	515200 FICA EXPENSE	2,531.77	12,436.26
	515500 HEALTH INSURANCE EXPENSE	5,516.60	25,346.68
	516200 TUITION ASSISTANCE		1,620.00
	516400 UNEMPLOYM COMP INS EXP	7,716.55	7,716.55
	516500 WORKERS COMP PREMIUMS	505.24	1,099.09
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	53,477.91	229,437.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	482.31
	521400 CIO CHARGES	328.60	1,772.95
	521500 PUBLICATION & PRINT EXP	163.93	304.68
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532260 VOICE EQUIP	321.58	321.58
	541500 LEGAL SERVICES EXPENSE	1,297.50	7,026.20
	541700 LEGAL RELATED EXPENSE	5,555.00	31,553.25
	542100 SOS TEMP SERV - PERSONNEL	283.36-	14,239.05
	555100 DATA PROC SOFTW LIC FEE	31,512.75	34,935.75
	559100 OTHER OPERATING EXP		176.70
	Major Account 520000 Total	38,930.00	91,622.97
	570000 Travel Expenses		
	571100 LODGING	1,118.76	1,258.71
	571600 MEALS - TAXABLE		26.00

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram001

<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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		302.88
	572100 COMMERCIAL TRANSPORTATIO		1,038.08
	573100 STATE-OWNED TRANSPORT	508.20	552.75
	574500 PERSONAL VEHICLE MILEAGE		480.48
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,626.96	3,704.90
	Fund 21390 Expenditures Total	94,034.87	324,765.74
	Subprogram Revenues	54,832.49	373,054.44
	Subprogram Expenditures	94,034.87	324,765.74

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,929.24	137,251.49	
512100 VACATION LEAVE EXPENSE	1,285.23	11,550.12	
512200 SICK LEAVE EXPENSE	609.49	5,527.36	
512300 HOLIDAY LEAVE EXPENSE	1,546.39	7,682.88	
512500 FUNERAL LEAVE EXPENSE		1,395.50	
515100 RETIREMENT PLANS EXPENSE	2,266.02	12,503.49	
515200 FICA EXPENSE	2,064.75	11,590.23	
515500 HEALTH INSURANCE EXPENSE	5,711.30	28,556.50	
516500 WORKERS COMP PREMIUMS	432.08	1,102.58	
Major Account 510000 Total	39,844.50	217,160.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		514.89	
521400 CIO CHARGES		662.45	
521500 PUBLICATION & PRINT EXP	182.91	433.32	
522200 CONFERENCE REGISTRATION	250.00	835.00	
527100 REP & MAINT-OFFICE EQUIP		8.98	
531100 OFFICE SUPPLIES EXPENSE	23.42	37.47	
532200 PERSONAL COMPUTING EQUIPMENT		4,160.36	
533100 HOUSEHOLD & INSTIT EXP	15.51	61.80	
559100 OTHER OPERATING EXP		4.40	
Major Account 520000 Total	471.84	6,718.67	
570000 Travel Expenses			
571100 LODGING	1,320.00	2,574.10	
571800 MEALS - TRAVEL STATUS	287.23	1,140.27	
573100 STATE-OWNED TRANSPORT		528.64	
574500 PERSONAL VEHICLE MILEAGE	1,659.49	3,815.84	
Major Account 570000 Total	3,266.72	8,058.85	
Fund 10000 Expenditures Total	43,583.06	231,937.67	
Subprogram Expenditures	43,583.06	231,937.67	

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.65-	577.26-
	Major Account 480000 Total	116.65-	577.26-
	Fund 21305 Revenue Total	116.65-	577.26-
	Subprogram Revenues	116.65-	577.26-

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,542.94	48,969.79
	512100 VACATION LEAVE EXPENSE	1,055.32	2,268.97
	512200 SICK LEAVE EXPENSE	176.77	1,528.40
	512300 HOLIDAY LEAVE EXPENSE	514.47	2,470.73
	512500 FUNERAL LEAVE EXPENSE		337.70
	515100 RETIREMENT PLANS EXPENSE	770.50	4,161.60
	515200 FICA EXPENSE	736.47	4,004.01
	515500 HEALTH INSURANCE EXPENSE	495.44	2,412.78
	516500 WORKERS COMP PREMIUMS	150.25	359.18
	Major Account 510000 Total	12,442.16	66,513.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.59
	521400 CIO CHARGES	42.73	574.40
	521500 PUBLICATION & PRINT EXP	115.89	230.93
	522200 CONFERENCE REGISTRATION		300.00
	527100 REP & MAINT-OFFICE EQUIP		23.22
	531100 OFFICE SUPPLIES EXPENSE	78.46	168.20
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	533100 HOUSEHOLD & INSTIT EXP	33.52	126.65
	554900 OTHER CONTRACTUAL SERVICES	200.00	360.00
	Major Account 520000 Total	470.60	5,509.85
	570000 Travel Expenses		
	571100 LODGING		2,090.00
	571600 MEALS - TAXABLE		267.09
	574500 PERSONAL VEHICLE MILEAGE		3,586.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,852.11
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		7,850.58
	Fund 10000 Expenditures Total	12,912.76	79,873.59
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	12,912.76	79,873.59

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		618,963.71-
	Major Account 460000 Total		618,963.71-
	Fund 40000 Revenue Total		618,963.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,848.86
	512100 VACATION LEAVE EXPENSE		854.21
	512200 SICK LEAVE EXPENSE		519.12
	512300 HOLIDAY LEAVE EXPENSE		1,018.82
	515100 RETIREMENT PLANS EXPENSE		859.04
	515200 FICA EXPENSE		784.62
	515500 HEALTH INSURANCE EXPENSE		3,103.69
	516500 WORKERS COMP PREMIUMS		125.76
	Major Account 510000 Total		16,114.12
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	373.64
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE		5,527.16
	547101 EDUCATIONAL SERVICES>25000		75,000.00
	Major Account 520000 Total	42.73	84,622.80
	Fund 40000 Expenditures Total	42.73	100,736.92
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		166,750.00-
	Major Account 460000 Total		166,750.00-
	Fund 41340 Revenue Total		166,750.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	100.69-	
	Major Account 510000 Total	100.69-	
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		166,750.00
	Major Account 520000 Total		166,750.00
	Fund 41340 Expenditures Total	100.69-	166,750.00
	Subprogram Revenues		785,713.71-
	Subprogram Expenditures	57.96-	267,486.92

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		170.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	32,845.00-
	475102 LICENSURES	1,515.00-	33,322.22-
	Major Account 470000 Total	2,715.00-	66,337.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.41-	3,308.15-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	688.41-	3,328.15-
	Fund 21320 Revenue Total	3,403.41-	69,665.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,221.60	32,991.86
	512100 VACATION LEAVE EXPENSE	645.44	1,102.35
	512200 SICK LEAVE EXPENSE	71.68	644.20
	512300 HOLIDAY LEAVE EXPENSE	466.49	1,680.84
	515100 RETIREMENT PLANS EXPENSE	629.35	2,727.08
	515200 FICA EXPENSE	626.76	2,741.63
	515500 HEALTH INSURANCE EXPENSE	442.83	1,124.63
	516500 WORKERS COMP PREMIUMS	107.55	238.51
	Major Account 510000 Total	10,211.70	43,251.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.00	152.21
	521400 CIO CHARGES	2.68	809.77
	521500 PUBLICATION & PRINT EXP	14.95	83.83
	527100 REP & MAINT-OFFICE EQUIP		12.89
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541700 LEGAL RELATED EXPENSE	162.50	452.50
	555510 SAAS SUBSCRIPTION FEES		67.57
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	205.13	1,605.07
	Fund 21320 Expenditures Total	10,416.83	44,856.17
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.09-	4,845.15-
	484900 OTHER PRIVATE SOURCES		1,113.05-
	Major Account 480000 Total	980.09-	5,958.20-
	Fund 21480 Revenue Total	980.09-	5,958.20-
	Subprogram Revenues	4,383.50-	75,623.57-
	Subprogram Expenditures	10,416.83	44,856.17

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,719.59-
	Major Account 460000 Total		67,719.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.57-	1,326.06-
	Major Account 480000 Total	251.57-	1,326.06-
	Fund 41342 Revenue Total	251.57-	69,045.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,822.94	41,305.02
	512100 VACATION LEAVE EXPENSE	570.27	2,135.50
	512200 SICK LEAVE EXPENSE	64.73	1,357.25
	512300 HOLIDAY LEAVE EXPENSE	343.86	1,954.70
	515100 RETIREMENT PLANS EXPENSE	584.21	3,500.81
	515200 FICA EXPENSE	576.82	3,474.08
	515500 HEALTH INSURANCE EXPENSE	798.05	3,966.17
	516500 WORKERS COMP PREMIUMS	129.11	316.88
	Major Account 510000 Total	9,889.99	58,010.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	3.46
	521400 CIO CHARGES		483.94
	521500 PUBLICATION & PRINT EXP	4.12	25.13
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP		22.81
	531100 OFFICE SUPPLIES EXPENSE		258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE		9,177.53
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	7.58	12,328.50
	570000 Travel Expenses		
	571100 LODGING		1,702.40
	571800 MEALS - TRAVEL STATUS		542.54
	573100 STATE-OWNED TRANSPORT		518.20
	574500 PERSONAL VEHICLE MILEAGE		800.66
	575100 MISC TRAVEL EXPENSE		679.26
	Major Account 570000 Total		4,243.06
	Fund 41342 Expenditures Total	9,897.57	74,581.97
	Subprogram Revenues	251.57-	69,045.65-
	Subprogram Expenditures	9,897.57	74,581.97

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Program Revenues	<u>59,634.21-</u>	<u>1,304,064.63-</u>
	Program Expenditures	<u>170,787.13</u>	<u>1,023,502.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,729.99	66,925.02	
512100 VACATION LEAVE EXPENSE		4,324.53	
512200 SICK LEAVE EXPENSE	371.48	1,133.81	
512300 HOLIDAY LEAVE EXPENSE	684.21	3,398.01	
515100 RETIREMENT PLANS EXPENSE	1,076.20	5,915.51	
515200 FICA EXPENSE	977.65	5,412.11	
515500 HEALTH INSURANCE EXPENSE	3,681.00	18,422.00	
516500 WORKERS COMP PREMIUMS	203.16	507.30	
Major Account 510000 Total	19,723.69	106,038.29	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	16.16	16.16	
521400 CIO CHARGES		30,285.06	
521500 PUBLICATION & PRINT EXP		.82	
522100 DUES & SUBSCRIPTION EXP		7,010.00	
522200 CONFERENCE REGISTRATION		3,750.00	
527100 REP & MAINT-OFFICE EQUIP		23.59	
539500 PURCHASING CARD SUSPENSE		906.74	
555510 SAAS SUBSCRIPTION FEES	26.50	132.50	
559100 OTHER OPERATING EXP		31.80	
Major Account 520000 Total	42.66	42,156.67	
570000 Travel Expenses			
571100 LODGING	110.00	3,658.37	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS	350.25	1,652.79	
572100 COMMERCIAL TRANSPORTATIO	45.25	3,436.96	
573100 STATE-OWNED TRANSPORT		251.67	
574500 PERSONAL VEHICLE MILEAGE	196.79	1,531.48	
575100 MISC TRAVEL EXPENSE	152.00	521.45	
Major Account 570000 Total	854.29	11,078.72	
Fund 10000 Expenditures Total	20,620.64	159,273.68	
Subprogram Expenditures	20,620.64	159,273.68	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	11,000.00-	80,875.00-
	Major Account 470000 Total	11,000.00-	80,875.00-
	Fund 21300 Revenue Total	11,000.00-	80,875.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		443.40
	Major Account 520000 Total		443.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.71	157.18
	Major Account 570000 Total	35.71	157.18
	Fund 21300 Expenditures Total	35.71	600.58
	Subprogram Revenues	11,000.00-	80,875.00-
	Subprogram Expenditures	35.71	600.58

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,745.28	369,432.43
	511300 OVERTIME PAYMENTS	100.98	100.98
	512100 VACATION LEAVE EXPENSE	5,499.13	32,701.84
	512200 SICK LEAVE EXPENSE	4,734.39	21,462.96
	512300 HOLIDAY LEAVE EXPENSE	4,458.99	20,517.53
	512500 FUNERAL LEAVE EXPENSE	135.23	1,580.85
	515100 RETIREMENT PLANS EXPENSE	6,442.66	34,354.49
	515200 FICA EXPENSE	5,809.18	31,226.46
	515500 HEALTH INSURANCE EXPENSE	21,253.23	104,453.86
	516500 WORKERS COMP PREMIUMS	1,185.10	2,957.29
	Major Account 510000 Total	118,364.17	618,788.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.53	61.53
	521400 CIO CHARGES	10.00	4,416.99
	521500 PUBLICATION & PRINT EXP	1,018.02	1,435.85
	522100 DUES & SUBSCRIPTION EXP		27,245.00
	522200 CONFERENCE REGISTRATION	200.00	9,350.00
	524700 RENT EXP-OTHER REAL PROP		1,131.50
	525500 RENT EXP-OTHER PERS PROP		1,450.80
	531100 OFFICE SUPPLIES EXPENSE		85.02
	531200 IT SUPPLIES		38.09
	532100 NON-CAPITALIZED EQUIP PU		238.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.98
	539100 INDIRECT COST ALLOWANCE	30,291.09	130,045.67
	541100 ACCTG & AUDITING SERVICES		450.00
	541500 LEGAL SERVICES EXPENSE	4,145.50	32,388.31
	547100 EDUCATIONAL SERVICES	99,808.12	486,083.52
	554900 OTHER CONTRACTUAL SERVICES	12,459.25	377,325.73
	555440 CUSTOMIZED MAINTENANCE	6,444.42	13,396.13
	555441 CUSTOMIZED MAINTENANCE>25000		19,027.69
	555510 SAAS SUBSCRIPTION FEES		44.38
	Major Account 520000 Total	154,437.93	1,104,240.19
	570000 Travel Expenses		
	571100 LODGING	220.00	3,777.34
	571600 MEALS - TAXABLE		1,034.34
	571800 MEALS - TRAVEL STATUS	1,267.24	3,577.51
	572100 COMMERCIAL TRANSPORTATIO	44.00	2,745.84
	573100 STATE-OWNED TRANSPORT	233.37	460.70

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,902.06	9,243.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	555.27	8,802.36
	575100 MISC TRAVEL EXPENSE	151.98	513.40
	Major Account 570000 Total	4,373.92	30,155.47
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	498,945.64	3,723,697.20
	Fund 40000 Total	498,945.64	3,723,697.20
	Fund 40000 Expenditures Total	277,176.02	1,753,184.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		179.10-
	Major Account 800000 Total		179.10-
	Fund 40000 Expenditures Total		179.10-
	Subprogram Expenditures	776,121.66	5,476,881.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,446.33	28,029.90	
511300 OVERTIME PAYMENTS	300.65	300.65	
512100 VACATION LEAVE EXPENSE	76.28	1,727.58	
512200 SICK LEAVE EXPENSE	27.84	480.88	
512300 HOLIDAY LEAVE EXPENSE	501.90	1,331.13	
515100 RETIREMENT PLANS EXPENSE	657.92	2,546.98	
515200 FICA EXPENSE	586.76	2,242.36	
515500 HEALTH INSURANCE EXPENSE	2,236.25	8,622.72	
516500 WORKERS COMP PREMIUMS	86.86	209.81	
Major Account 510000 Total	11,920.79	45,492.01	
520000 Operating Expenses			
521400 CIO CHARGES		2,925.17	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		1,275.00	
524700 RENT EXP-OTHER REAL PROP		460.00	
534600 ED & RECREATIONAL SUP EX		124.19	
539100 INDIRECT COST ALLOWANCE	1,118.65	2,131.12	
541100 ACCTG & AUDITING SERVICES		450.00	
547100 EDUCATIONAL SERVICES	10,824.67	20,358.98	
555440 CUSTOMIZED MAINTENANCE	1,245.12	1,407.04	
555441 CUSTOMIZED MAINTENANCE>25000		443.19	
Major Account 520000 Total	13,188.44	29,674.69	
570000 Travel Expenses			
571100 LODGING		2,179.93	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS	383.14	671.58	
572100 COMMERCIAL TRANSPORTATIO	86.71	1,498.01	
573100 STATE-OWNED TRANSPORT		266.69	
574500 PERSONAL VEHICLE MILEAGE	215.68	257.61	
575100 MISC TRAVEL EXPENSE	110.50	202.95	
Major Account 570000 Total	796.03	5,102.77	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	15,660.96	181,944.76	
Major Account 590000 Total	15,660.96	181,944.76	
Fund 40000 Expenditures Total	41,566.22	262,214.23	
Subprogram Expenditures	41,566.22	262,214.23	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.26	3,994.17
	512100 VACATION LEAVE EXPENSE		324.44
	512200 SICK LEAVE EXPENSE		9.97
	512300 HOLIDAY LEAVE EXPENSE	25.82	155.48
	515100 RETIREMENT PLANS EXPENSE	59.89	335.77
	515200 FICA EXPENSE	57.75	325.77
	515500 HEALTH INSURANCE EXPENSE	139.07	684.08
	516500 WORKERS COMP PREMIUMS	11.42	27.51
	Major Account 510000 Total	1,068.21	5,857.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,282.84	11,737.68
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	45,126.54	139,421.34
	Major Account 520000 Total	49,409.38	151,609.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.22	1,768.44
	Major Account 570000 Total	1,750.22	1,768.44
	Fund 40000 Expenditures Total	52,227.81	159,234.65
	Subprogram Expenditures	52,227.81	159,234.65

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,120.51	112,734.46
	512100 VACATION LEAVE EXPENSE	594.19	8,487.39
	512200 SICK LEAVE EXPENSE	853.81	5,394.88
	512300 HOLIDAY LEAVE EXPENSE	1,121.87	6,887.57
	512500 FUNERAL LEAVE EXPENSE	41.54	91.84
	515100 RETIREMENT PLANS EXPENSE	1,859.79	9,952.95
	515200 FICA EXPENSE	1,761.52	9,520.00
	515500 HEALTH INSURANCE EXPENSE	5,764.95	26,316.61
	516500 WORKERS COMP PREMIUMS	358.54	864.66
	Major Account 510000 Total	34,476.72	180,250.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	2,012.68
	521200 COM EXPENSE - VOICE/DATA	5.89	5.89
	521400 CIO CHARGES		643.77
	521500 PUBLICATION & PRINT EXP	1,436.00	2,538.89
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		2,043.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	819.49	924.81
	531200 IT SUPPLIES	12.99	12.99
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534600 ED & RECREATIONAL SUP EX		20,734.69
	539100 INDIRECT COST ALLOWANCE	5,779.53	29,056.55
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	33,640.05	91,982.19
	547101 EDUCATIONAL SRVCS>25000		49,808.20
	554900 OTHER CONTRACTUAL SERVICES	37.00	127,997.56
	555440 CUSTOMIZED MAINTENANCE	164.17	221.86
	555441 CUSTOMIZED MAINTENANCE>25000		157.93
	Major Account 520000 Total	44,910.49	333,450.51
	570000 Travel Expenses		
	571100 LODGING		2,483.52
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	423.72	1,722.22
	572100 COMMERCIAL TRANSPORTATIO	299.73	1,215.43
	573100 STATE-OWNED TRANSPORT		507.14
	574500 PERSONAL VEHICLE MILEAGE	917.00	2,983.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.70	5,955.33
	575100 MISC TRAVEL EXPENSE	308.00	639.00
	Major Account 570000 Total	2,010.15	15,532.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,826.92	1,039,791.93
	594100 SUBRECIPIENT PAYMENT-SEFA	303,612.00	386,404.00
	Major Account 590000 Total	387,438.92	1,426,195.93
	Fund 40000 Expenditures Total	468,836.28	1,955,429.19
	Subprogram Expenditures	468,836.28	1,955,429.19

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1.00
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		451.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		45,786.71
	Major Account 590000 Total		45,786.71
	Fund 40000 Expenditures Total		46,237.71
	Subprogram Expenditures		46,237.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.99	9,005.29
	512100 VACATION LEAVE EXPENSE		317.64
	512200 SICK LEAVE EXPENSE	94.04	334.31
	512300 HOLIDAY LEAVE EXPENSE	98.85	450.01
	515100 RETIREMENT PLANS EXPENSE	147.22	816.64
	515200 FICA EXPENSE	134.57	749.08
	515500 HEALTH INSURANCE EXPENSE	229.29	1,151.68
	516500 WORKERS COMP PREMIUMS	27.31	61.45
	Major Account 510000 Total	2,360.27	12,886.10
	Fund 40000 Expenditures Total	2,360.27	12,886.10
	Subprogram Expenditures	2,360.27	12,886.10
	Program Revenues	11,000.00-	80,875.00-
	Program Expenditures	1,361,768.59	8,072,757.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	289.00-	357.00-
	Major Account 470000 Total	289.00-	357.00-
	Fund 21300 Revenue Total	289.00-	357.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	121.24	121.24
	Major Account 570000 Total	121.24	121.24
	Fund 21300 Expenditures Total	121.24	121.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,164.80	26,934.42
	512100 VACATION LEAVE EXPENSE	173.34	1,231.58
	512200 SICK LEAVE EXPENSE	216.61	511.06
	512300 HOLIDAY LEAVE EXPENSE	401.52	1,098.92
	512500 FUNERAL LEAVE EXPENSE		128.83
	515100 RETIREMENT PLANS EXPENSE	599.15	2,257.62
	515200 FICA EXPENSE	574.06	2,173.26
	515500 HEALTH INSURANCE EXPENSE	1,299.58	4,299.39
	516500 WORKERS COMP PREMIUMS	101.34	183.76
	Major Account 510000 Total	10,530.40	38,818.84
	520000 Operating Expenses		
	521400 CIO CHARGES		2,394.53
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	539100 INDIRECT COST ALLOWANCE		346.52-
	541100 ACCTG & AUDITING SERVICES		2,155.79
	555440 CUSTOMIZED MAINTENANCE	1,361.86	1,741.45
	555441 CUSTOMIZED MAINTENANCE>25000		1,039.00
	Major Account 520000 Total	1,361.86	3,015.75-
	570000 Travel Expenses		
	571100 LODGING		419.85
	571800 MEALS - TRAVEL STATUS		76.32
	574500 PERSONAL VEHICLE MILEAGE		784.14
	Major Account 570000 Total		1,280.31
	Fund 40000 Expenditures Total	11,892.26	37,083.40
	Subprogram Revenues	289.00-	357.00-
	Subprogram Expenditures	12,013.50	37,204.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,833.84	34,020.86
	512100 VACATION LEAVE EXPENSE	277.94	1,787.07
	512200 SICK LEAVE EXPENSE	538.31	1,435.26
	512300 HOLIDAY LEAVE EXPENSE	391.29	1,801.69
	512500 FUNERAL LEAVE EXPENSE		41.17
	515100 RETIREMENT PLANS EXPENSE	644.88	3,120.44
	515200 FICA EXPENSE	572.23	2,812.83
	515500 HEALTH INSURANCE EXPENSE	1,132.74	4,840.45
	516500 WORKERS COMP PREMIUMS	140.62	289.70
	Major Account 510000 Total	10,531.85	50,149.47
	520000 Operating Expenses		
	521400 CIO CHARGES		165.17
	522100 DUES & SUBSCRIPTION EXP		81,000.00
	524600 RENT EXPENSE-BUILDINGS		525.96
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	539100 INDIRECT COST ALLOWANCE		1,094.99
	541100 ACCTG & AUDITING SERVICES		900.00
	547100 EDUCATIONAL SERVICES		9,750.00
	554900 OTHER CONTRACTUAL SERVICES		5.40
	555440 CUSTOMIZED MAINTENANCE	414.11	1,116.98
	555441 CUSTOMIZED MAINTENANCE>25000		1,923.82
	Major Account 520000 Total	414.11	99,282.32
	570000 Travel Expenses		
	571100 LODGING		12,817.95
	571600 MEALS - TAXABLE		282.57
	571800 MEALS - TRAVEL STATUS		121.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,529.59
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		16,777.50
	Fund 40000 Expenditures Total	10,945.96	166,209.29
	Subprogram Expenditures	10,945.96	166,209.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.57	40,086.05
	511300 OVERTIME PAYMENTS	8.72	14.23
	512100 VACATION LEAVE EXPENSE	268.72	2,093.08
	512200 SICK LEAVE EXPENSE	35.10	1,001.33
	512300 HOLIDAY LEAVE EXPENSE	424.86	1,794.45
	512500 FUNERAL LEAVE EXPENSE		361.66
	515100 RETIREMENT PLANS EXPENSE	626.20	3,450.77
	515200 FICA EXPENSE	596.57	3,300.14
	515500 HEALTH INSURANCE EXPENSE	744.50	3,926.65
	516500 WORKERS COMP PREMIUMS	132.92	339.66
	Major Account 510000 Total	10,346.16	56,368.02
	520000 Operating Expenses		
	521400 CIO CHARGES		205.92
	522200 CONFERENCE REGISTRATION		790.50
	539100 INDIRECT COST ALLOWANCE		3,630.08
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		46,875.00
	555440 CUSTOMIZED MAINTENANCE	233.24	301.53
	555441 CUSTOMIZED MAINTENANCE>25000		99.95
	Major Account 520000 Total	233.24	52,352.98
	570000 Travel Expenses		
	571100 LODGING		1,091.40
	571800 MEALS - TRAVEL STATUS		276.56
	572100 COMMERCIAL TRANSPORTATIO		422.25
	574500 PERSONAL VEHICLE MILEAGE	692.86	1,260.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.16
	Major Account 570000 Total	692.86	18,035.93
	Fund 40000 Expenditures Total	11,272.26	126,756.93
	Subprogram Expenditures	11,272.26	126,756.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,953.78	48,292.81
	512100 VACATION LEAVE EXPENSE	11.84	1,186.90
	512200 SICK LEAVE EXPENSE	70.77	794.21
	512300 HOLIDAY LEAVE EXPENSE	535.85	2,291.25
	512500 FUNERAL LEAVE EXPENSE		123.87
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	792.16	4,008.67
	515200 FICA EXPENSE	714.15	3,670.49
	515500 HEALTH INSURANCE EXPENSE	2,021.34	9,339.45
	516500 WORKERS COMP PREMIUMS	139.00	366.06
	Major Account 510000 Total	14,238.89	70,881.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	20.65
	539100 INDIRECT COST ALLOWANCE		14,556.74
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		6,273.50
	Major Account 520000 Total	.85	71,300.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		12.61
	574500 PERSONAL VEHICLE MILEAGE		60.27
	Major Account 570000 Total		72.88
	Fund 40000 Expenditures Total	14,239.74	142,255.16
	Subprogram Expenditures	14,239.74	142,255.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.11	695.46
	512100 VACATION LEAVE EXPENSE	6.20	7.89
	512200 SICK LEAVE EXPENSE		47.32
	512300 HOLIDAY LEAVE EXPENSE		8.49
	515100 RETIREMENT PLANS EXPENSE	5.93	58.50
	515200 FICA EXPENSE	5.39	54.61
	515500 HEALTH INSURANCE EXPENSE	6.05	89.60
	516500 WORKERS COMP PREMIUMS	1.59	7.14
	Major Account 510000 Total	92.27	969.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17.12
	541100 ACCTG & AUDITING SERVICES		450.00
	555440 CUSTOMIZED MAINTENANCE	44.29	47.84
	555441 CUSTOMIZED MAINTENANCE>25000		9.73
	Major Account 520000 Total	44.29	524.69
	Fund 40000 Expenditures Total	136.56	1,493.70
	Subprogram Expenditures	136.56	1,493.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.08	161.30
	512100 VACATION LEAVE EXPENSE	7.90	14.10
	512200 SICK LEAVE EXPENSE		1.69
	512300 HOLIDAY LEAVE EXPENSE		10.15
	515100 RETIREMENT PLANS EXPENSE	7.11	15.14
	515200 FICA EXPENSE	6.47	14.06
	515500 HEALTH INSURANCE EXPENSE	7.28	7.28
	516500 WORKERS COMP PREMIUMS	.48	.48
	Major Account 510000 Total	109.32	224.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8.21
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total		458.21
	Fund 40000 Expenditures Total	109.32	682.41
	Subprogram Expenditures	109.32	682.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,323.08	94,724.63
	511300 OVERTIME PAYMENTS	212.47	253.32
	512100 VACATION LEAVE EXPENSE	1,821.39	7,253.40
	512200 SICK LEAVE EXPENSE	452.15	2,423.39
	512300 HOLIDAY LEAVE EXPENSE	1,003.10	5,317.02
	512500 FUNERAL LEAVE EXPENSE	1,341.30	1,886.64
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,527.56	8,535.57
	515200 FICA EXPENSE	1,421.55	7,995.53
	515500 HEALTH INSURANCE EXPENSE	4,335.24	22,674.74
	516500 WORKERS COMP PREMIUMS	258.48	716.67
	Major Account 510000 Total	27,696.32	152,564.62
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,005.84
	521500 PUBLICATION & PRINT EXP	55.62	84.35
	522100 DUES & SUBSCRIPTION EXP	299.00	598.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.09
	539100 INDIRECT COST ALLOWANCE		107.15
	541100 ACCTG & AUDITING SERVICES		28,649.38
	554900 OTHER CONTRACTUAL SERVICES	45.00	187.50
	555440 CUSTOMIZED MAINTENANCE	5,910.88	12,843.08
	555441 CUSTOMIZED MAINTENANCE>25000		19,061.17
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	6,353.23	62,684.56
	570000 Travel Expenses		
	571100 LODGING		1,840.90
	571800 MEALS - TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO		379.77
	574500 PERSONAL VEHICLE MILEAGE	86.10	1,369.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	86.10	4,061.16
	Fund 40000 Expenditures Total	34,135.65	219,310.34
	Subprogram Expenditures	34,135.65	219,310.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,617.15	112,482.74	
511300 OVERTIME PAYMENTS	178.06	319.89	
512100 VACATION LEAVE EXPENSE	792.56	5,141.89	
512200 SICK LEAVE EXPENSE	623.59	4,322.44	
512300 HOLIDAY LEAVE EXPENSE	1,284.45	5,316.95	
512500 FUNERAL LEAVE EXPENSE		1,176.98	
515100 RETIREMENT PLANS EXPENSE	2,041.94	9,920.53	
515200 FICA EXPENSE	1,907.20	9,331.32	
515500 HEALTH INSURANCE EXPENSE	4,554.99	19,879.55	
516500 WORKERS COMP PREMIUMS	470.00	994.30	
Major Account 510000 Total	35,469.94	168,886.59	
520000 Operating Expenses			
521400 CIO CHARGES		248.51	
522100 DUES & SUBSCRIPTION EXP		104,340.00	
522200 CONFERENCE REGISTRATION	125.00	2,479.00	
524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00	
525500 RENT EXP-OTHER PERS PROP		165.60	
539100 INDIRECT COST ALLOWANCE		14,398.10	
541100 ACCTG & AUDITING SERVICES		900.00	
547100 EDUCATIONAL SERVICES	26,517.40	174,385.40	
555440 CUSTOMIZED MAINTENANCE	1,779.45	2,643.69	
555441 CUSTOMIZED MAINTENANCE>25000		2,365.51	
555510 SAAS SUBSCRIPTION FEES		34,000.00	
Major Account 520000 Total	30,921.85	338,425.81	
570000 Travel Expenses			
571100 LODGING	330.00	3,119.19	
571600 MEALS - TAXABLE		657.91	
571800 MEALS - TRAVEL STATUS		539.76	
572100 COMMERCIAL TRANSPORTATIO		1,099.69	
574500 PERSONAL VEHICLE MILEAGE	289.80	2,156.70	
574600 CONTRACTUAL SERV - TRAVEL EXP	961.55	5,611.64	
575100 MISC TRAVEL EXPENSE		168.22	
Major Account 570000 Total	1,581.35	13,353.11	
Fund 40000 Expenditures Total	67,973.14	520,665.51	
Subprogram Expenditures	67,973.14	520,665.51	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,013.10	40,544.18
	511800 COMPENSATORY TIME PAID		40.02
	512100 VACATION LEAVE EXPENSE	351.63	1,301.88
	512200 SICK LEAVE EXPENSE	177.85	741.03
	512300 HOLIDAY LEAVE EXPENSE	253.86	1,444.72
	512500 FUNERAL LEAVE EXPENSE		45.75
	515100 RETIREMENT PLANS EXPENSE	903.80	3,401.83
	515200 FICA EXPENSE	843.61	3,202.10
	515500 HEALTH INSURANCE EXPENSE	2,364.84	5,966.81
	516500 WORKERS COMP PREMIUMS	139.77	204.62
	Major Account 510000 Total	16,048.46	56,892.94
	520000 Operating Expenses		
	521400 CIO CHARGES	84.16	143.75
	522100 DUES & SUBSCRIPTION EXP		14,853.38
	531100 OFFICE SUPPLIES EXPENSE		44.09
	532270 WIRELESS PHONE EQUIP	58.79	58.79
	539100 INDIRECT COST ALLOWANCE		3,336.12
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		66,646.76
	554900 OTHER CONTRACTUAL SERVICES		18,766.37
	555440 CUSTOMIZED MAINTENANCE	1,565.38	2,115.44
	555441 CUSTOMIZED MAINTENANCE>25000		1,505.58
	555510 SAAS SUBSCRIPTION FEES		600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,708.33	108,530.28
	570000 Travel Expenses		
	571100 LODGING		352.14
	571800 MEALS - TRAVEL STATUS		52.68
	574500 PERSONAL VEHICLE MILEAGE	150.50	471.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	150.50	1,709.62
	Fund 40000 Expenditures Total	17,907.29	167,132.84
	Subprogram Expenditures	17,907.29	167,132.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		687,071.32
	547100 EDUCATIONAL SERVICES	218,312.55	2,037,498.45
	555340 COTS MAINTENANCE		120,020.00
	555440 CUSTOMIZED MAINTENANCE		67,875.00
	Major Account 520000 Total	218,312.55	2,912,464.77
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		155,569.10
	Fund 40000 Total		155,569.10
	Fund 40000 Expenditures Total	218,312.55	2,912,464.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		419.97-
	Major Account 800000 Total		419.97-
	Fund 40000 Expenditures Total		419.97-
	Subprogram Expenditures	218,312.55	3,068,033.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,596.50-	7,900.59-
	Major Account 480000 Total	1,596.50-	7,900.59-
	Fund 41480 Revenue Total	1,596.50-	7,900.59-
	Subprogram Revenues	1,596.50-	7,900.59-
	Program Revenues	1,885.50-	8,257.59-
	Program Expenditures	387,045.97	4,449,744.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,033.08-
	Major Account 470000 Total		20,033.08-
	Fund 21300 Revenue Total		20,033.08-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	44.38	44.38
	Major Account 520000 Total	44.38	44.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.71
	573100 STATE-OWNED TRANSPORT		96.95
	574500 PERSONAL VEHICLE MILEAGE		94.50
	Major Account 570000 Total		227.16
	Fund 21300 Expenditures Total	44.38	271.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,711.89	73,455.74
	511800 COMPENSATORY TIME PAID	307.83	1,153.16
	512100 VACATION LEAVE EXPENSE	1,477.13	6,185.98
	512200 SICK LEAVE EXPENSE	460.16	1,835.49
	512300 HOLIDAY LEAVE EXPENSE	1,267.05	3,870.35
	515100 RETIREMENT PLANS EXPENSE	2,038.61	6,478.36
	515200 FICA EXPENSE	1,932.32	5,969.19
	515500 HEALTH INSURANCE EXPENSE	6,578.03	20,461.38
	516500 WORKERS COMP PREMIUMS	206.51	393.06
	519100 OTHER PERSONAL SERV EXP		12.25
	Major Account 510000 Total	37,979.53	119,814.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	3.79
	521400 CIO CHARGES		497.03
	521500 PUBLICATION & PRINT EXP	1,163.32	2,185.96
	522100 DUES & SUBSCRIPTION EXP		4,374.92
	531100 OFFICE SUPPLIES EXPENSE		23.34
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534600 ED & RECREATIONAL SUP EX		341.26
	534900 MISCELLANEOUS SUP EXP		453.29
	539100 INDIRECT COST ALLOWANCE		1,943.91
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		56,678.39
	555440 CUSTOMIZED MAINTENANCE	678.89	1,217.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,474.00
	Major Account 520000 Total	1,846.00	70,090.39
	570000 Travel Expenses		
	571100 LODGING	139.95	2,355.54
	571800 MEALS - TRAVEL STATUS		750.71
	572100 COMMERCIAL TRANSPORTATIO		1,283.57
	573100 STATE-OWNED TRANSPORT		441.60
	574500 PERSONAL VEHICLE MILEAGE		1,688.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.95
	575100 MISC TRAVEL EXPENSE		128.00
	Fund 40000 Total	139.95	6,792.65
	Fund 40000 Expenditures Total	39,825.53	189,905.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Major Account 800000 Total		848.98-
	Fund 40000 Expenditures Total		848.98-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		26,163.21-
	Major Account 460000 Total		26,163.21-
	Fund 41340 Revenue Total		26,163.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.93-	686.10
	512100 VACATION LEAVE EXPENSE	692.80-	115.66
	512200 SICK LEAVE EXPENSE	90.61-	29.13
	512300 HOLIDAY LEAVE EXPENSE	522.91-	
	515100 RETIREMENT PLANS EXPENSE	824.65-	62.24
	515200 FICA EXPENSE	783.44-	58.50
	515500 HEALTH INSURANCE EXPENSE	2,243.96-	203.89
	516500 WORKERS COMP PREMIUMS	28.95	4.84-
	Major Account 510000 Total	14,835.35-	1,150.68
	520000 Operating Expenses		
	521400 CIO CHARGES		23.42-
	524600 RENT EXPENSE-BUILDINGS	67.56-	67.56-
	531100 OFFICE SUPPLIES EXPENSE	165.23-	
	534600 ED & RECREATIONAL SUP EX	4,761.76-	237.47
	534900 MISCELLANEOUS SUP EXP	30.29-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00-	
	547100 EDUCATIONAL SERVICES	1,265.76	26,265.76
	Major Account 520000 Total	4,209.08-	26,412.25
	570000 Travel Expenses		
	571100 LODGING	139.95-	
	571800 MEALS - TRAVEL STATUS		184.30-
	572100 COMMERCIAL TRANSPORTATIO		19.67-
	574500 PERSONAL VEHICLE MILEAGE		434.30-
	575100 MISC TRAVEL EXPENSE		128.00-
	Major Account 570000 Total	139.95-	766.27-
	Fund 41340 Expenditures Total	19,184.38-	26,796.66
	Subprogram Revenues		46,196.29-
	Subprogram Expenditures	20,825.48	223,766.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,338.70
	512100 VACATION LEAVE EXPENSE		755.51
	512200 SICK LEAVE EXPENSE		162.28
	512300 HOLIDAY LEAVE EXPENSE		361.83
	515100 RETIREMENT PLANS EXPENSE		270.92
	515200 FICA EXPENSE		257.72
	515500 HEALTH INSURANCE EXPENSE		865.33
	516500 WORKERS COMP PREMIUMS		60.22
	Major Account 510000 Total		5,072.51
	520000 Operating Expenses		
	521400 CIO CHARGES	26.75	133.75
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	67.56	67.56
	531100 OFFICE SUPPLIES EXPENSE	165.23	190.87
	534600 ED & RECREATIONAL SUP EX	3,262.53	3,262.53
	534900 MISCELLANEOUS SUP EXP	30.29	30.29
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	590.00	590.00
	Major Account 520000 Total	4,592.36	5,160.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		218.93
	574500 PERSONAL VEHICLE MILEAGE		91.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.36	364.36
	Major Account 570000 Total	364.36	784.99
	Fund 10000 Expenditures Total	4,956.72	11,017.50
	Subprogram Expenditures	4,956.72	11,017.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,633.46	47,846.17
	512100 VACATION LEAVE EXPENSE		1,284.46
	512200 SICK LEAVE EXPENSE	535.19	1,766.13
	512300 HOLIDAY LEAVE EXPENSE	535.19	2,087.24
	515100 RETIREMENT PLANS EXPENSE	801.50	3,967.42
	515200 FICA EXPENSE	803.38	3,984.47
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516100 EMPLOYEE RELOCATION		10,000.00
	516500 WORKERS COMP PREMIUMS	156.30	391.91
	Major Account 510000 Total	13,210.46	75,055.00
	520000 Operating Expenses		
	521400 CIO CHARGES		114.64
	Major Account 520000 Total		114.64
	570000 Travel Expenses		
	571100 LODGING		279.90
	571800 MEALS - TRAVEL STATUS		149.32
	572100 COMMERCIAL TRANSPORTATIO		621.09
	573100 STATE-OWNED TRANSPORT		392.27
	574500 PERSONAL VEHICLE MILEAGE		775.74
	Major Account 570000 Total		2,218.32
	Fund 10000 Expenditures Total	13,210.46	77,387.96
	Subprogram Expenditures	13,210.46	77,387.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.00	2,681.31
	512100 VACATION LEAVE EXPENSE	19.42	190.48
	512200 SICK LEAVE EXPENSE	4.64	29.12
	512300 HOLIDAY LEAVE EXPENSE		145.78
	515100 RETIREMENT PLANS EXPENSE	20.48	228.16
	515200 FICA EXPENSE	19.30	221.10
	515500 HEALTH INSURANCE EXPENSE	62.72	455.51
	516500 WORKERS COMP PREMIUMS	11.41	23.75
	Major Account 510000 Total	386.97	3,975.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	358.50	872.42
	522200 CONFERENCE REGISTRATION		300.00
	534900 MISCELLANEOUS SUP EXP		29.23
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,351.92
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		1,059.18
	555441 CUSTOMIZED MAINTENANCE>25000		189,623.40
	Major Account 520000 Total	358.50	212,933.65
	570000 Travel Expenses		
	571100 LODGING		273.48
	571800 MEALS - TRAVEL STATUS	66.34	377.73
	572100 COMMERCIAL TRANSPORTATIO		29.86
	574500 PERSONAL VEHICLE MILEAGE		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.07
	Major Account 570000 Total	66.34	1,052.34
	Fund 40000 Expenditures Total	811.81	217,961.20
	Subprogram Expenditures	811.81	217,961.20

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram025

<u>FUND 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		
	541100 ACCTG & AUDITING SERVICES		2,720.06
	Major Account 520000 Total		2,720.06
	Fund 40000 Expenditures Total		2,720.06
	Subprogram Expenditures		2,720.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,897.33	51,284.13
	511800	COMPENSATORY TIME PAID		77.24
	512100	VACATION LEAVE EXPENSE	1,013.10	3,659.85
	512200	SICK LEAVE EXPENSE	249.67	838.04
	512300	HOLIDAY LEAVE EXPENSE	587.37	2,290.74
	515100	RETIREMENT PLANS EXPENSE	879.66	4,354.32
	515200	FICA EXPENSE	835.54	4,167.49
	515500	HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	516500	WORKERS COMP PREMIUMS	171.54	454.41
		Major Account 510000 Total	15,609.63	77,003.32
	520000	Operating Expenses		
	521400	CIO CHARGES		102.56
	521500	PUBLICATION & PRINT EXP	35.06	127.60
	541100	ACCTG & AUDITING SERVICES		900.00
	547100	EDUCATIONAL SERVICES	36,846.95	41,346.95
	554900	OTHER CONTRACTUAL SERVICES	181,712.26	305,494.37
	555510	SAAS SUBSCRIPTION FEES		187.52
		Major Account 520000 Total	218,594.27	348,159.00
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	420.60-	
	574500	PERSONAL VEHICLE MILEAGE	2,620.80-	585.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,986.88	1,986.88
		Major Account 570000 Total	1,054.52-	2,572.08
		Fund 10000 Expenditures Total	233,149.38	427,734.40
41340	NDE FED PROJECTS GENERAL USE			
	Revenues			
	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA	64,255.92-	80,853.62-
	461500	OP GRANTS - STATE AGENCI		100,847.04-
		Major Account 460000 Total	64,255.92-	181,700.66-
		Fund 41340 Revenue Total	64,255.92-	181,700.66-
	Expenditures			
	510000	Personal Services		
	516400	UNEMPLOYM COMP INS EXP	1,380.00	1,380.00
		Major Account 510000 Total	1,380.00	1,380.00
	520000	Operating Expenses		
	521400	CIO CHARGES		126.72
	547100	EDUCATIONAL SERVICES	580.00	53,565.00
	547101	EDUCATIONAL SERVICES>25000		30,340.00
		Major Account 520000 Total	580.00	84,031.72

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 LODGING		1,869.90
	571800 MEALS - TRAVEL STATUS	420.60	420.60
	574500 PERSONAL VEHICLE MILEAGE	2,705.50	2,705.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,384.16
	Major Account 570000 Total	3,126.10	15,380.16
	Fund 41340 Expenditures Total	5,086.10	100,791.88
	Subprogram Revenues	64,255.92-	181,700.66-
	Subprogram Expenditures	238,235.48	528,526.28

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21353	SCHOOL EMERGENCY RESPONSE MAPP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.23-	2,005.36-
		Major Account 480000 Total	158.23-	2,005.36-
		Fund 21353 Revenue Total	158.23-	2,005.36-
		Subprogram Revenues	158.23-	2,005.36-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,088.43	5,088.43
	Major Account 520000 Total	5,088.43	5,088.43
	Fund 21351 Expenditures Total	5,088.43	5,088.43
	Subprogram Expenditures	5,088.43	5,088.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.00	37,889.33
	511200 TEMPORARY SALARIES-WAGE	1,725.00	7,825.75
	512100 VACATION LEAVE EXPENSE	161.42	1,144.01
	512200 SICK LEAVE EXPENSE	25.33	587.90
	512300 HOLIDAY LEAVE EXPENSE	271.63	1,443.70
	515100 RETIREMENT PLANS EXPENSE	472.40	3,074.79
	515200 FICA EXPENSE	593.70	3,596.59
	515500 HEALTH INSURANCE EXPENSE	1,069.94	6,796.55
	516500 WORKERS COMP PREMIUMS	143.43	294.44
	Major Account 510000 Total	10,313.85	62,653.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.02	434.29
	521400 CIO CHARGES	42.73	207.71
	521500 PUBLICATION & PRINT EXP	2,471.37	3,968.88
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE		180.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		4,699.06
	534900 MISCELLANEOUS SUP EXP		9.04
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	3,035.00	14,087.25
	555510 SAAS SUBSCRIPTION FEES		1,075.90
	Major Account 520000 Total	5,562.12	27,339.24
	570000 Travel Expenses		
	571100 LODGING	120.00	1,114.75
	571800 MEALS - TRAVEL STATUS	187.80	407.47
	572100 COMMERCIAL TRANSPORTATIO	275.69	275.69
	573100 STATE-OWNED TRANSPORT		1,503.29
	574500 PERSONAL VEHICLE MILEAGE	5.01	137.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,600.00
	Major Account 570000 Total	588.50	6,038.30
	Fund 40000 Expenditures Total	16,464.47	96,030.60
	Subprogram Expenditures	16,464.47	96,030.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,910.74	25,443.32
	512100 VACATION LEAVE EXPENSE	284.68	1,174.31
	512200 SICK LEAVE EXPENSE	213.51	711.71
	512300 HOLIDAY LEAVE EXPENSE	284.68	1,138.72
	515100 RETIREMENT PLANS EXPENSE	426.34	2,131.70
	515200 FICA EXPENSE	383.10	1,941.71
	515500 HEALTH INSURANCE EXPENSE	2,646.28	11,908.26
	516500 WORKERS COMP PREMIUMS	83.14	208.46
	Major Account 510000 Total	9,232.47	44,658.19
	520000 Operating Expenses		
	521400 CIO CHARGES		165.17
	521500 PUBLICATION & PRINT EXP	7.99	8.94
	522200 CONFERENCE REGISTRATION		470.00
	541100 ACCTG & AUDITING SERVICES		450.00
	547100 EDUCATIONAL SERVICES	59,035.59	262,906.81
	Major Account 520000 Total	59,043.58	264,000.92
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		53.04
	572100 COMMERCIAL TRANSPORTATIO		556.96
	573100 STATE-OWNED TRANSPORT		93.28
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,489.24	10,536.20
	Major Account 570000 Total	2,550.84	11,437.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	198,889.00	471,653.10
	Major Account 590000 Total	198,889.00	471,653.10
	Fund 40000 Expenditures Total	269,715.89	791,749.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,705.78-	7,705.78-
	Major Account 460000 Total	7,705.78-	7,705.78-
	Fund 41340 Revenue Total	7,705.78-	7,705.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,136.51
	512100 VACATION LEAVE EXPENSE		173.83
	512200 SICK LEAVE EXPENSE		173.83

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

<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		
		512300 HOLIDAY LEAVE EXPENSE		173.83
		515100 RETIREMENT PLANS EXPENSE		273.83
		515200 FICA EXPENSE		279.85
		516500 WORKERS COMP PREMIUMS		13.90
		Major Account 510000 Total		4,225.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.81-
		Fund 41340 Total		15.81-
		Fund 41340 Expenditures Total		4,225.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Major Account 800000 Total		75.00-
		Fund 41340 Expenditures Total		75.00-
		Subprogram Revenues	7,705.78-	7,705.78-
		Subprogram Expenditures	269,715.89	795,959.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.77	47,663.79
	511800 COMPENSATORY TIME PAID		1,112.26
	512100 VACATION LEAVE EXPENSE		2,980.44
	512200 SICK LEAVE EXPENSE	592.97	967.48
	512300 HOLIDAY LEAVE EXPENSE	249.67	1,240.43
	515100 RETIREMENT PLANS EXPENSE	373.90	4,060.64
	515200 FICA EXPENSE	369.21	3,768.64
	515500 HEALTH INSURANCE EXPENSE	745.44	10,508.74
	516500 WORKERS COMP PREMIUMS	269.03	644.46
	Major Account 510000 Total	6,750.99	72,946.88
	520000 Operating Expenses		
	521400 CIO CHARGES		159.65
	532200 HARDWARE NON CAPITALIZED		208.00
	534900 MISCELLANEOUS SUP EXP	35.00	98.58
	539100 INDIRECT COST ALLOWANCE		4,732.93
	555510 SAAS SUBSCRIPTION FEES	72.50	362.50
	Major Account 520000 Total	107.50	5,561.66
	570000 Travel Expenses		
	571100 LODGING	433.20	813.05
	571800 MEALS - TRAVEL STATUS	106.42	525.63
	572100 COMMERCIAL TRANSPORTATIO		680.37
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE		650.16
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	539.62	3,233.31
	Fund 10000 Expenditures Total	7,398.11	81,741.85
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	465100 NONGRANT REIMBURSEMENTS		9,875.50-
	Major Account 460000 Total		27,875.50-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,776.00-
	Major Account 480000 Total		9,776.00-
	Fund 21300 Revenue Total		37,651.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.32	2,405.75
	521500 PUBLICATION & PRINT EXP	5,938.05	12,052.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	270.27	904.18	
534600 ED & RECREATIONAL SUP EX	1,499.23	3,566.23	
547100 EDUCATIONAL SERVICES	590.00-	9,610.00	
Major Account 520000 Total	7,559.87	28,538.22	
570000 Travel Expenses			
571100 LODGING	120.00	120.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	364.36-	364.36-	
Major Account 570000 Total	244.36-	244.36-	
Fund 21300 Expenditures Total	7,315.51	28,293.86	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,093.44	411,507.30	
511800 COMPENSATORY TIME PAID	888.35	4,141.05	
512100 VACATION LEAVE EXPENSE	4,156.60	28,469.46	
512200 SICK LEAVE EXPENSE	4,464.02	13,780.37	
512300 HOLIDAY LEAVE EXPENSE	5,685.64	20,639.56	
512500 FUNERAL LEAVE EXPENSE	1,060.78	2,258.78	
515100 RETIREMENT PLANS EXPENSE	8,337.72	35,982.14	
515200 FICA EXPENSE	7,793.63	33,839.12	
515500 HEALTH INSURANCE EXPENSE	24,448.97	101,758.56	
516500 WORKERS COMP PREMIUMS	1,258.74	3,033.58	
Major Account 510000 Total	153,187.89	655,409.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	99,751.57	127,014.36	
521400 CIO CHARGES	260.45	7,946.27	
521500 PUBLICATION & PRINT EXP	21,171.10	31,016.50	
522100 DUES & SUBSCRIPTION EXP	375.00	2,555.50	
522200 CONFERENCE REGISTRATION	375.00	5,962.52	
524600 RENT EXPENSE-BUILDINGS	294.94	1,474.70	
531100 OFFICE SUPPLIES EXPENSE	153.47	1,706.89	
531200 IT SUPPLIES	32.39	32.39	
531500 SUPPLIES USED FOR PRODUC		543.95	
532200 PERSONAL COMPUTING EQUIPMENT	154.52	8,891.42	
532260 VOICE EQUIP		28.25	
532270 WIRELESS PHONE EQUIP	69.98	69.98	
533100 HOUSEHOLD & INSTIT EXP	30.09	30.09	
534600 ED & RECREATIONAL SUP EX	2,534.98	3,426.67	
539100 INDIRECT COST ALLOWANCE	96,278.58	91,545.65	

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		94,373.89
	542100 SOS TEMP SERV - PERSONNEL		3,776.89
	547100 EDUCATIONAL SERVICES	3,375.05	67,230.08
	554900 OTHER CONTRACTUAL SERVICES		1,804.47
	555441 CUSTOMIZED MAINTENANCE>25000		35,959.60
	555510 SAAS SUBSCRIPTION FEES		112.19
	559100 OTHER OPERATING EXP		76.60
	Major Account 520000 Total	224,857.12	485,578.86
	570000 Travel Expenses		
	571100 LODGING	7,218.34	14,718.33
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	1,175.77	2,731.08
	572100 COMMERCIAL TRANSPORTATIO	2,251.97	8,888.54
	573100 STATE-OWNED TRANSPORT	753.68	6,676.34
	574500 PERSONAL VEHICLE MILEAGE	1,866.27	7,600.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,619.15	5,586.55
	575100 MISC TRAVEL EXPENSE	267.00	406.35
	Major Account 570000 Total	15,152.18	46,634.03
	Fund 40000 Expenditures Total	393,197.19	1,187,622.81
	Subprogram Revenues		37,651.50-
	Subprogram Expenditures	407,910.81	1,297,658.52
	Program Revenues	72,119.93-	275,259.59-
	Program Expenditures	977,219.55	3,256,115.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,389.68	142,605.82	
512100 VACATION LEAVE EXPENSE	587.50	10,236.75	
512200 SICK LEAVE EXPENSE		3,026.58	
512300 HOLIDAY LEAVE EXPENSE	1,589.21	6,444.18	
512500 FUNERAL LEAVE EXPENSE	217.96	217.96	
515100 RETIREMENT PLANS EXPENSE	2,380.00	12,170.29	
515200 FICA EXPENSE	2,300.93	11,845.47	
515500 HEALTH INSURANCE EXPENSE	4,957.18	25,531.34	
516500 WORKERS COMP PREMIUMS	464.12	1,212.71	
Major Account 510000 Total	41,886.58	213,291.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	20.03	232.85	
521400 CIO CHARGES	42.80	938.85	
521500 PUBLICATION & PRINT EXP	750.98	886.67	
527100 REP & MAINT-OFFICE EQUIP	2.43	17.69	
531100 OFFICE SUPPLIES EXPENSE		52.83	
533100 HOUSEHOLD & INSTIT EXP		20.04	
541500 LEGAL SERVICES EXPENSE		698.38	
Major Account 520000 Total	816.24	2,847.31	
570000 Travel Expenses			
571100 LODGING		1,810.92	
571600 MEALS - TAXABLE		26.00	
571800 MEALS - TRAVEL STATUS	55.32	786.12	
573100 STATE-OWNED TRANSPORT		93.45	
574500 PERSONAL VEHICLE MILEAGE	165.90	1,073.24	
575100 MISC TRAVEL EXPENSE	10.00	10.00	
Major Account 570000 Total	231.22	3,799.73	
Fund 10000 Expenditures Total	42,934.04	219,938.14	
Subprogram Expenditures	42,934.04	219,938.14	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419,215.01-	7,196,298.93-
	Major Account 480000 Total	1,419,215.01-	7,196,298.93-
	Fund 21351 Revenue Total	1,419,215.01-	7,196,298.93-
	Subprogram Revenues	1,419,215.01-	7,196,298.93-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,029.51	83,640.56
	512100 VACATION LEAVE EXPENSE	1,743.59	9,527.91
	512200 SICK LEAVE EXPENSE	335.05	2,071.40
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	3,922.19
	512500 FUNERAL LEAVE EXPENSE		401.39
	515100 RETIREMENT PLANS EXPENSE	1,506.10	7,455.27
	515200 FICA EXPENSE	1,400.05	6,999.56
	515500 HEALTH INSURANCE EXPENSE	6,168.61	30,843.09
	516500 WORKERS COMP PREMIUMS	293.71	584.03
	Major Account 510000 Total	29,482.31	145,445.40
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		504.00
	Major Account 520000 Total		504.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.76
	Major Account 570000 Total		247.76
	Fund 10000 Expenditures Total	29,482.31	146,197.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.72	21,697.44
	512100 VACATION LEAVE EXPENSE	441.60	4,494.98
	512200 SICK LEAVE EXPENSE	81.78	1,210.31
	512300 HOLIDAY LEAVE EXPENSE	261.69	1,300.15
	515100 RETIREMENT PLANS EXPENSE	391.90	2,149.24
	515200 FICA EXPENSE	354.76	1,967.64
	515500 HEALTH INSURANCE EXPENSE	2,321.46	11,607.30
	516500 WORKERS COMP PREMIUMS	76.43	191.64
	Major Account 510000 Total	8,378.34	44,618.70
	520000 Operating Expenses		
	521400 CIO CHARGES		268.51
	521500 PUBLICATION & PRINT EXP	5.98	11.58
	559100 OTHER OPERATING EXP		105.60
	Major Account 520000 Total	5.98	385.69
	Fund 41340 Expenditures Total	8,384.32	45,004.39
	Subprogram Expenditures	37,866.63	191,201.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.56-	3,074.09-
	Major Account 490000 Total	16.56-	3,074.09-
	Fund 10000 Revenue Total	16.56-	3,074.09-
	Subprogram Revenues	16.56-	3,074.09-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.82-	375.20-
	Major Account 480000 Total	75.82-	375.20-
	Fund 51321 Revenue Total	75.82-	375.20-
	Subprogram Revenues	75.82-	375.20-
	Program Revenues	1,419,307.39-	7,199,748.22-
	Program Expenditures	80,800.67	411,139.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,325.62	263,571.93
	511300 OVERTIME PAYMENTS	1,039.59	2,131.07
	512100 VACATION LEAVE EXPENSE	8,000.96	21,631.72
	512200 SICK LEAVE EXPENSE	1,422.10	11,879.10
	512300 HOLIDAY LEAVE EXPENSE	2,834.21	14,614.51
	512500 FUNERAL LEAVE EXPENSE		1,714.55
	515100 RETIREMENT PLANS EXPENSE	4,089.91	23,626.82
	515200 FICA EXPENSE	3,788.07	22,036.44
	515500 HEALTH INSURANCE EXPENSE	13,558.39	75,611.20
	516500 WORKERS COMP PREMIUMS	840.38	2,080.84
	Major Account 510000 Total	76,899.23	438,898.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		6,331.15
	521500 PUBLICATION & PRINT EXP	133.91	216.99
	522100 DUES & SUBSCRIPTION EXP		174.00
	531100 OFFICE SUPPLIES EXPENSE		791.40
	532200 HARDWARE NON CAPITALIZED		76.93
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	133.91	7,605.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		400.33
	Major Account 570000 Total		400.33
	Fund 41340 Expenditures Total	77,033.14	446,903.83
	Subprogram Expenditures	77,033.14	446,903.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.65	2,024.38
	512100 VACATION LEAVE EXPENSE	13.68	94.51
	512200 SICK LEAVE EXPENSE		44.12
	512300 HOLIDAY LEAVE EXPENSE	3.42	294.39
	515100 RETIREMENT PLANS EXPENSE	3.17	183.97
	515200 FICA EXPENSE	3.10	180.97
	515500 HEALTH INSURANCE EXPENSE	5.84	268.31
	516500 WORKERS COMP PREMIUMS	.87	19.53
	Major Account 510000 Total	55.73	3,110.18
	Fund 21351 Expenditures Total	55.73	3,110.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,220.82	115,273.20
	511300 OVERTIME PAYMENTS	1,503.51	2,783.54
	512100 VACATION LEAVE EXPENSE	1,324.40	8,516.92
	512200 SICK LEAVE EXPENSE	461.61	3,640.99
	512300 HOLIDAY LEAVE EXPENSE	578.28	3,943.63
	512500 FUNERAL LEAVE EXPENSE		172.42
	515100 RETIREMENT PLANS EXPENSE	1,728.95	9,982.55
	515200 FICA EXPENSE	1,620.24	9,620.46
	515500 HEALTH INSURANCE EXPENSE	3,549.27	19,228.15
	516500 WORKERS COMP PREMIUMS	389.52	866.41
	Major Account 510000 Total	30,376.60	174,028.27
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		525.96-
	539100 INDIRECT COST ALLOWANCE		18.23
	Major Account 520000 Total		507.73-
	Fund 40000 Expenditures Total	30,376.60	173,520.54
	Subprogram Expenditures	30,432.33	176,630.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,402.02	91,978.79
	512100 VACATION LEAVE EXPENSE	202.30	3,881.88
	512200 SICK LEAVE EXPENSE	719.96	3,081.87
	512300 HOLIDAY LEAVE EXPENSE	927.58	5,128.62
	512500 FUNERAL LEAVE EXPENSE		883.06
	515100 RETIREMENT PLANS EXPENSE	1,516.43	7,858.90
	515200 FICA EXPENSE	1,456.72	7,683.54
	515500 HEALTH INSURANCE EXPENSE	4,481.37	16,780.46
	516500 WORKERS COMP PREMIUMS	307.00	678.80
	Major Account 510000 Total	28,013.38	137,955.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.03	1,623.17
	521400 CIO CHARGES		1,696.07
	521500 PUBLICATION & PRINT EXP	109.23	190.77
	531100 OFFICE SUPPLIES EXPENSE		189.08
	559100 OTHER OPERATING EXP		234.40
	Major Account 520000 Total	400.26	3,933.49
	Fund 41340 Expenditures Total	28,413.64	141,889.41
	Subprogram Expenditures	28,413.64	141,889.41

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.66
	521400 CIO CHARGES		385.78
	521500 PUBLICATION & PRINT EXP		88.63
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	541500 LEGAL SERVICES EXPENSE		778.75
	555440 CUSTOMIZED MAINTENANCE	7,439.00	7,439.00
	Major Account 520000 Total	7,458.99	9,968.81
	Fund 41340 Expenditures Total	7,458.99	9,968.81
	Subprogram Expenditures	7,458.99	9,968.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	406,930.13-	1,725,114.51-
	Major Account 460000 Total	406,930.13-	1,725,114.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.15-	16,764.42-
	Major Account 480000 Total	4,365.15-	16,764.42-
	Fund 41340 Revenue Total	411,295.28-	1,741,878.93-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	39,619.94-	56,647.73
	Major Account 520000 Total	39,619.94-	56,647.73
	Fund 41340 Expenditures Total	39,619.94-	56,647.73
	Subprogram Revenues	411,295.28-	1,741,878.93-
	Subprogram Expenditures	39,619.94-	56,647.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,502.51	74,786.64
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	1,190.34	24,519.85
	512200 SICK LEAVE EXPENSE	427.31	3,908.41
	512300 HOLIDAY LEAVE EXPENSE	488.35	5,786.92
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	794.38	8,167.27
	515200 FICA EXPENSE	745.84	7,834.27
	515500 HEALTH INSURANCE EXPENSE	2,774.42	16,359.72
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	516500 WORKERS COMP PREMIUMS	246.37	761.59
	Major Account 510000 Total	15,169.52	149,418.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.00-	259.60
	521400 CIO CHARGES	5.00	586.82
	521500 PUBLICATION & PRINT EXP	1,439.62	1,265.80
	522200 CONFERENCE REGISTRATION		110.00
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE		1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	541400 HRMS ASSESSMENT		125,073.25
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,442,332.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	556100 INSURANCE EXPENSE		2,731.76
	Major Account 520000 Total	1,318.62	1,706,897.92
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE		130.00
	573100 STATE-OWNED TRANSPORT	12.24	240.98
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	12.24	931.08
	Fund 10000 Expenditures Total	16,500.38	1,857,247.93
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06
	515100 RETIREMENT PLANS EXPENSE		1,609.98
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	516500 WORKERS COMP PREMIUMS		157.49
	Major Account 510000 Total		25,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total		43,532.33
	Fund 21300 Expenditures Total		68,992.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,022.54	20,448.07
	512200 SICK LEAVE EXPENSE	890.69	8,050.94
	515100 RETIREMENT PLANS EXPENSE	143.27	2,603.89
	515200 FICA EXPENSE	146.39	2,607.94
	515500 HEALTH INSURANCE EXPENSE		877.77
	516500 WORKERS COMP PREMIUMS	45,807.56-	58,703.79-
	Major Account 510000 Total	43,604.67-	24,115.18-
	520000 Operating Expenses		
	521400 CIO CHARGES	138,139.71-	41,068.29-
	521500 PUBLICATION & PRINT EXP	1,645.12-	3,216.47-
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	216,071.57	1,080,357.85
	524900 RENT EXP-DEPR SURCHARGE	63.59	317.95
	531100 OFFICE SUPPLIES EXPENSE		203.35
	532200 HARDWARE NON CAPITALIZED		1,456.18

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<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		
	541100 ACCTG & AUDITING SERVICES		127,323.25
	541200 PURCHASING ASSESSMENT		28,163.00
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	Major Account 520000 Total	76,350.33	1,400,561.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	32,745.66	1,376,868.11
	Subprogram Expenditures	49,246.04	3,303,108.68
	Program Revenues	411,295.28	1,741,878.93
	Program Expenditures	152,964.20	4,135,149.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,504.85	88,613.18
	511800 COMPENSATORY TIME PAID		102.61
	512100 VACATION LEAVE EXPENSE	1,299.70	19,336.18
	512200 SICK LEAVE EXPENSE	112.87	8,057.48
	512300 HOLIDAY LEAVE EXPENSE	574.60	4,608.74
	512500 FUNERAL LEAVE EXPENSE		300.98
	515100 RETIREMENT PLANS EXPENSE	860.52	9,061.84
	515200 FICA EXPENSE	872.14	9,129.65
	515500 HEALTH INSURANCE EXPENSE	3,646.28	20,467.72
	516500 WORKERS COMP PREMIUMS	364.37	877.45
	Major Account 510000 Total	17,235.33	160,555.83
	520000 Operating Expenses		
	521400 CIO CHARGES	22.50	357.61
	521500 PUBLICATION & PRINT EXP		.08
	531100 OFFICE SUPPLIES EXPENSE		137.09
	555510 SAAS SUBSCRIPTION FEES	63,096.48	121,533.73
	Major Account 520000 Total	63,118.98	122,028.51
	570000 Travel Expenses		
	571100 LODGING	110.00	899.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		105.04
	574500 PERSONAL VEHICLE MILEAGE		183.40
	Major Account 570000 Total	110.00	1,214.24
	Fund 10000 Expenditures Total	80,464.31	283,798.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	62.32	1,260.02
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	62.32	1,270.02
	Fund 41340 Expenditures Total	62.32	1,270.02
	Subprogram Expenditures	80,526.63	285,068.60
	Program Expenditures	80,526.63	285,068.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,072.17	84,054.22	
512100 VACATION LEAVE EXPENSE		525.29	
512200 SICK LEAVE EXPENSE	263.73	2,623.80	
512300 HOLIDAY LEAVE EXPENSE	859.78	3,957.34	
515100 RETIREMENT PLANS EXPENSE	1,326.04	7,018.25	
515200 FICA EXPENSE	1,246.69	6,683.49	
515500 HEALTH INSURANCE EXPENSE	3,391.72	14,312.32	
516500 WORKERS COMP PREMIUMS	251.09	557.96	
Major Account 510000 Total	23,411.22	119,732.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.43	5.43	
521400 CIO CHARGES	42.73	611.28	
521500 PUBLICATION & PRINT EXP	160.66	470.15	
522100 DUES & SUBSCRIPTION EXP		125.00	
522200 CONFERENCE REGISTRATION	250.00	495.00	
531100 OFFICE SUPPLIES EXPENSE	24.95	153.31	
532100 NON-CAPITALIZED EQUIP PU		1,100.30	
532260 VOICE EQUIP		12.37	
533100 HOUSEHOLD & INSTIT EXP		24.79	
534600 ED & RECREATIONAL SUP EX		144.22	
534900 MISCELLANEOUS SUP EXP		11.79	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	483.77	3,160.64	
570000 Travel Expenses			
571100 LODGING		1,678.13	
571800 MEALS - TRAVEL STATUS	182.04	313.68	
574500 PERSONAL VEHICLE MILEAGE	701.26	1,310.26	
Major Account 570000 Total	883.30	3,302.07	
Fund 10000 Expenditures Total	24,778.29	126,195.38	
Subprogram Expenditures	24,778.29	126,195.38	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,809.14	34,077.88
	512100 VACATION LEAVE EXPENSE		2,531.07
	512200 SICK LEAVE EXPENSE		918.35
	512300 HOLIDAY LEAVE EXPENSE	358.38	1,780.54
	515100 RETIREMENT PLANS EXPENSE	536.70	2,943.35
	515200 FICA EXPENSE	472.73	2,629.13
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	516500 WORKERS COMP PREMIUMS	104.66	262.43
	Major Account 510000 Total	10,927.89	58,374.15
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	222.42
	522200 CONFERENCE REGISTRATION	125.00	345.00
	531200 IT SUPPLIES		45.91
	Major Account 520000 Total	167.73	613.33
	570000 Travel Expenses		
	571100 LODGING		941.09
	571800 MEALS - TRAVEL STATUS		265.45
	573100 STATE-OWNED TRANSPORT		40.95
	574500 PERSONAL VEHICLE MILEAGE	348.60	1,560.30
	Major Account 570000 Total	348.60	2,807.79
	Fund 10000 Expenditures Total	11,444.22	61,795.27
	Subprogram Expenditures	11,444.22	61,795.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.08	19,708.00
	512100 VACATION LEAVE EXPENSE		1,183.69
	512200 SICK LEAVE EXPENSE	157.85	1,147.57
	512300 HOLIDAY LEAVE EXPENSE	210.47	1,045.67
	515100 RETIREMENT PLANS EXPENSE	315.22	1,728.70
	515200 FICA EXPENSE	285.51	1,583.50
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516500 WORKERS COMP PREMIUMS	61.46	154.12
	Major Account 510000 Total	5,617.03	30,278.45
	520000 Operating Expenses		
	521400 CIO CHARGES		165.93
	Major Account 520000 Total		165.93
	Fund 10000 Expenditures Total	5,617.03	30,444.38
	Subprogram Expenditures	5,617.03	30,444.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,578.22	36,702.27
	512100 VACATION LEAVE EXPENSE	182.10	1,092.58
	512300 HOLIDAY LEAVE EXPENSE	364.19	1,809.41
	512600 CIVIL LEAVE EXPENSE	159.33	341.43
	515100 RETIREMENT PLANS EXPENSE	588.52	3,227.54
	515200 FICA EXPENSE	491.19	2,725.73
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	516500 WORKERS COMP PREMIUMS	106.36	266.68
	Major Account 510000 Total	11,116.19	59,397.04
	520000 Operating Expenses		
	521400 CIO CHARGES		217.21
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION		220.00
	547100 EDUCATIONAL SERVICES		36,193.00
	Major Account 520000 Total		36,702.21
	570000 Travel Expenses		
	571100 LODGING		1,026.48
	571800 MEALS - TRAVEL STATUS		182.73
	574500 PERSONAL VEHICLE MILEAGE		635.60
	Major Account 570000 Total		1,844.81
	Fund 10000 Expenditures Total	11,116.19	97,944.06
	Subprogram Expenditures	11,116.19	97,944.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,304.20
	512100 VACATION LEAVE EXPENSE	57.00	878.06
	512200 SICK LEAVE EXPENSE	2,755.69	3,394.62
	512300 HOLIDAY LEAVE EXPENSE	186.89	554.74
	515100 RETIREMENT PLANS EXPENSE	224.57	983.27
	515200 FICA EXPENSE	175.51	721.35
	515500 HEALTH INSURANCE EXPENSE	2,646.25	15,064.53
	516500 WORKERS COMP PREMIUMS	18.50	95.93
	Major Account 510000 Total	6,064.41	29,996.70
	520000 Operating Expenses		
	521400 CIO CHARGES		2.80
	Major Account 520000 Total		2.80
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,565,000.00	4,290,000.00
	Major Account 590000 Total	1,565,000.00	4,290,000.00
	Fund 10000 Expenditures Total	1,571,064.41	4,319,999.50
	Subprogram Expenditures	1,571,064.41	4,319,999.50
	Program Expenditures	1,624,020.14	4,636,378.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	211.86-
	Major Account 480000 Total	42.81-	211.86-
	Fund 21310 Revenue Total	42.81-	211.86-
	Subprogram Revenues	42.81-	211.86-
	Program Revenues	42.81-	211.86-
	Agency Revenues	2,317,894.40-	10,030,505.76-
	Agency Expenditures	189,777,186.38	558,669,930.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,186.94	10,934.72
	515500 HEALTH INSURANCE EXPENSE	6,789.72	33,948.60
	Major Account 510000 Total	42,566.66	212,833.32
	Fund 10000 Expenditures Total	42,566.66	212,833.32
	Subprogram Expenditures	42,566.66	212,833.32
	Program Expenditures	42,566.66	212,833.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	197.81	1,122.19
	Major Account 510000 Total	197.81	1,122.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	2,500.00
	Major Account 520000 Total	750.00	2,500.00
	570000 Travel Expenses		
	571100 LODGING		2,192.82
	572100 COMMERCIAL TRANSPORTATIO	462.17	1,638.45
	574500 PERSONAL VEHICLE MILEAGE	126.00	737.80
	574501 COMMUTER MILEAGE	2,585.80	14,669.20
	575100 MISC TRAVEL EXPENSE	102.00	247.00
	Major Account 570000 Total	3,275.97	19,485.27
	Fund 10000 Expenditures Total	4,223.78	23,107.46
	Subprogram Expenditures	4,223.78	23,107.46
	Program Expenditures	4,223.78	23,107.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		870.00-
	476140 MODULAR HOUSING SEALS	14,578.13-	81,806.78-
	Major Account 470000 Total	14,578.13-	82,676.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.96-	4,849.93-
	Major Account 480000 Total	968.96-	4,849.93-
	Fund 21450 Revenue Total	15,547.09-	87,526.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.05	44,550.42
	511200 TEMPORARY SALARIES-WAGE		24.08
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		409.55
	512100 VACATION LEAVE EXPENSE	1,185.64	3,526.40
	512200 SICK LEAVE EXPENSE	222.90	1,649.98
	512300 HOLIDAY LEAVE EXPENSE	480.16	1,914.81
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	779.05	3,902.67
	515200 FICA EXPENSE	724.52	3,635.85
	515500 HEALTH INSURANCE EXPENSE	2,905.56	14,335.57
	516300 EMPLOYEE ASSISTANCE PRO		4.74
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	14,812.88	74,987.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.87	412.04
	521200 COM EXPENSE - VOICE/DATA		2.20
	521400 CIO CHARGES	48.22	461.90
	521500 PUBLICATION & PRINT EXP		26.52
	522100 DUES & SUBSCRIPTION EXP	56.66	70.27
	524600 RENT EXPENSE-BUILDINGS	725.54	3,628.84
	527200 REP & MAINT-MOTOR VEHICL	4.00	58.59
	531100 OFFICE SUPPLIES EXPENSE	1.77	90.54
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	534600 ED & RECREATIONAL SUP EX	56.67	56.67
	538100 VEHICLE & EQUIP SUP EXP	81.34	358.86
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	541500 LEGAL SERVICES EXPENSE		51.16
	541700 LEGAL RELATED EXPENSE	171.41	171.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6.07
	548600 PEST CONTROL		1.84
	548700 REFUSE/RECYCLING		.57
	549200 JANITORIAL/SECURITY SRVS		.75
	554900 OTHER CONTRACTUAL SERVICES	546.84	8,083.55
	554901 ENGINEERING CONTRACTUAL SRVS	468.65	1,354.45
	555510 SAAS SUBSCRIPTION FEES		3.31
	556100 INSURANCE EXPENSE		130.89
	Major Account 520000 Total	2,245.97	15,191.72
	Fund 21450 Expenditures Total	17,058.85	90,179.63
	Subprogram Revenues	15,547.09	87,526.71
	Subprogram Expenditures	17,058.85	90,179.63

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,558.00-
	Major Account 460000 Total		3,558.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		44,000.00-
	Major Account 470000 Total		44,000.00-
	Fund 21450 Revenue Total		47,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,964.47	25,214.55
	511200 TEMPORARY SALARIES-WAGE		4.01
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID		253.09
	512100 VACATION LEAVE EXPENSE	567.89	1,812.98
	512200 SICK LEAVE EXPENSE	125.08	1,033.27
	512300 HOLIDAY LEAVE EXPENSE	273.74	1,069.83
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	444.05	2,203.60
	515200 FICA EXPENSE	421.48	2,092.42
	515500 HEALTH INSURANCE EXPENSE	1,233.02	6,090.42
	516300 EMPLOYEE ASSISTANCE PRO		.79
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	8,029.73	40,310.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.79	130.95
	521200 COM EXPENSE - VOICE/DATA		.37
	521400 CIO CHARGES	8.04	213.35
	521500 PUBLICATION & PRINT EXP		15.63
	522100 DUES & SUBSCRIPTION EXP	56.66	58.93
	524600 RENT EXPENSE-BUILDINGS	364.39	1,818.61
	527200 REP & MAINT-MOTOR VEHICL	4.00	58.59
	531100 OFFICE SUPPLIES EXPENSE	.29	71.95
	532200 PERSONAL COMPUTING EQUIPMENT		8.33
	534600 ED & RECREATIONAL SUP EX	56.66	56.66
	538100 VEHICLE & EQUIP SUP EXP	81.34	358.86
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	541500 LEGAL SERVICES EXPENSE		8.53
	541700 LEGAL RELATED EXPENSE	171.42	171.42
	547100 EDUCATIONAL SERVICES		1.01

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548600 PEST CONTROL		.31
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS		.13
	554900 OTHER CONTRACTUAL SERVICES		697.26
	555510 SAAS SUBSCRIPTION FEES		.55
	556100 INSURANCE EXPENSE		125.50
	Major Account 520000 Total	776.59	3,825.59
	Fund 21450 Expenditures Total	8,806.32	44,136.47
	Subprogram Revenues		47,558.00-
	Subprogram Expenditures	8,806.32	44,136.47

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	675.00-	8,210.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,250.00-	20,600.00-
	476142 REC VEHICLES SEALS	18,100.00-	27,280.00-
	Major Account 470000 Total	20,025.00-	56,090.00-
	Fund 21450 Revenue Total	20,025.00-	56,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,807.36	37,368.16
	511200 TEMPORARY SALARIES-WAGE		12.04
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		388.47
	512100 VACATION LEAVE EXPENSE	1,262.32	3,623.90
	512200 SICK LEAVE EXPENSE	141.04	1,059.43
	512300 HOLIDAY LEAVE EXPENSE	397.30	1,617.14
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	644.59	3,300.55
	515200 FICA EXPENSE	594.50	3,046.63
	515500 HEALTH INSURANCE EXPENSE	2,530.21	12,918.23
	516300 EMPLOYEE ASSISTANCE PRO		2.37
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	12,377.32	64,261.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.63	610.81
	521200 COM EXPENSE - VOICE/DATA		1.10
	521400 CIO CHARGES	54.11	456.75
	521500 PUBLICATION & PRINT EXP		19.98
	522100 DUES & SUBSCRIPTION EXP	56.67	63.47
	524600 RENT EXPENSE-BUILDINGS	752.50	3,765.59
	527200 REP & MAINT-MOTOR VEHICL	4.00	58.59
	531100 OFFICE SUPPLIES EXPENSE	.88	79.37
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	534600 ED & RECREATIONAL SUP EX	56.66	56.66
	538100 VEHICLE & EQUIP SUP EXP	81.34	358.86
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	541500 LEGAL SERVICES EXPENSE		25.58
	541700 LEGAL RELATED EXPENSE	171.42	171.42
	547100 EDUCATIONAL SERVICES		3.04
	548600 PEST CONTROL		.92

Agency Number 014 PUBLIC SERVICE COMM
Program Number 019 MODULAR HOUSING UNITS PROG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.29
	549200 JANITORIAL/SECURITY SRVS		.38
	554900 OTHER CONTRACTUAL SERVICES		72.92
	555510 SAAS SUBSCRIPTION FEES		1.66
	556100 INSURANCE EXPENSE		127.65
	Major Account 520000 Total	1,379.21	5,985.68
	Fund 21450 Expenditures Total	13,756.53	70,247.56
	Subprogram Revenues	20,025.00-	56,090.00-
	Subprogram Expenditures	13,756.53	70,247.56
	Program Revenues	35,572.09-	191,174.71-
	Program Expenditures	39,621.70	204,563.66

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		511.52-
		Major Account 490000 Total		511.52-
		Fund 10000 Revenue Total		511.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,072.50	2,161.50
		515200 FICA EXPENSE	79.75	160.76
		Major Account 510000 Total	1,152.25	2,322.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.67	239.34
		521500 PUBLICATION & PRINT EXP	1,155.25	1,225.25
		521900 AWARDS EXPENSE	23.60	23.60
		522100 DUES & SUBSCRIPTION EXP	1,755.65	2,762.95
		522200 CONFERENCE REGISTRATION	500.00	500.00
		524600 RENT EXPENSE-BUILDINGS	60.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	26.21	176.20
		532100 NON-CAPITALIZED EQUIP PU		249.99
		541500 LEGAL SERVICES EXPENSE		8,166.00
		548600 PEST CONTROL	98.00	196.00
		548700 REFUSE/RECYCLING		115.20
		555510 SAAS SUBSCRIPTION FEES	528.58	345.61
		Major Account 520000 Total	4,266.96	14,120.14
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		296.80
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total		306.80
		Fund 10000 Expenditures Total	5,419.21	16,749.20
		Subprogram Revenues		511.52-
		Subprogram Expenditures	5,419.21	16,749.20

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472202 WRHS RECEIPTS		20.00-
	474102 GRAIN DEALER LICENSE	800.00-	2,900.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	700.00-
	474104 WRHS LICENSE FEES	703.00-	9,831.00-
	474105 WRHS INCREASED STORAGE		739.00-
	474106 EMER STORAGE APP FEE	80.00-	880.00-
	Major Account 470000 Total	1,663.00-	15,070.00-
	Fund 10000 Revenue Total	1,663.00-	15,070.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,065.01	124,576.00
	511200 TEMPORARY SALARIES-WAGE		30.06
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID		5.11
	512100 VACATION LEAVE EXPENSE	1,093.96	7,846.31
	512200 SICK LEAVE EXPENSE	647.30	8,660.16
	512300 HOLIDAY LEAVE EXPENSE	1,349.24	5,461.05
	512600 CIVIL LEAVE EXPENSE	78.25	78.25
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,188.95	10,997.74
	515200 FICA EXPENSE	2,095.26	10,582.01
	515500 HEALTH INSURANCE EXPENSE	5,297.13	23,441.85
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	38,815.10	194,649.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.35	735.45
	521200 COM EXPENSE - VOICE/DATA		2.75
	521400 CIO CHARGES	435.19	2,980.74
	521500 PUBLICATION & PRINT EXP	18.17	1,241.79
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		399.97
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,475.84	12,355.93
	524700 RENT EXP-OTHER REAL PROP		231.90
	527200 REP & MAINT-MOTOR VEHICL	262.45	3,477.03
	531100 OFFICE SUPPLIES EXPENSE	2.21	233.46
	532200 PERSONAL COMPUTING EQUIPMENT		62.39
	534900 MISCELLANEOUS SUP EXP		262.44

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	829.54	4,797.00
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE		63.85
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		2.30
	548700 REFUSE/RECYCLING		.72
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES	719.94	724.07
	556100 INSURANCE EXPENSE		754.58
	Major Account 520000 Total	4,913.69	29,648.71
	570000 Travel Expenses		
	571100 LODGING	2,345.70	4,436.00
	571800 MEALS - TRAVEL STATUS	476.00	2,336.25
	574500 PERSONAL VEHICLE MILEAGE		130.90
	575100 MISC TRAVEL EXPENSE	45.00	90.00
	Major Account 570000 Total	2,866.70	6,993.15
	Fund 10000 Expenditures Total	46,595.49	231,291.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		10,230.00-
	Major Account 480000 Total		10,230.00-
	Fund 61270 Revenue Total		10,230.00-
	Subprogram Revenues	1,663.00-	25,300.00-
	Subprogram Expenditures	46,595.49	231,291.41

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	600.00-
	476173 COMM. - OTHER APPLICATIONS	925.00-	2,325.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	450.00-
	Major Account 470000 Total	1,075.00-	4,400.00-
	Fund 10000 Revenue Total	1,075.00-	4,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,886.07	59,436.48
	511200 TEMPORARY SALARIES-WAGE		30.06
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID		5.11
	512100 VACATION LEAVE EXPENSE	1,609.90	7,525.36
	512200 SICK LEAVE EXPENSE	550.95	5,357.15
	512300 HOLIDAY LEAVE EXPENSE	679.65	2,742.92
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,102.70	5,637.79
	515200 FICA EXPENSE	1,031.30	5,285.06
	515500 HEALTH INSURANCE EXPENSE	3,465.70	17,287.13
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	20,326.27	105,007.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	81.75
	521200 COM EXPENSE - VOICE/DATA		2.75
	521400 CIO CHARGES	334.57	2,218.65
	521500 PUBLICATION & PRINT EXP	141.15	683.19
	521900 AWARDS EXPENSE	122.10	122.10
	522100 DUES & SUBSCRIPTION EXP		4,551.63
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	1,525.91	7,717.32
	527200 REP & MAINT-MOTOR VEHICL		10.10
	531100 OFFICE SUPPLIES EXPENSE	2.21	168.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,404.79	3,766.86
	538100 VEHICLE & EQUIP SUP EXP		.93
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		63.85
	541700 LEGAL RELATED EXPENSE		539.51
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		2.30
	548700 REFUSE/RECYCLING	1.68	2.40
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		4.13
	556100 INSURANCE EXPENSE		8.08
	Major Account 520000 Total	3,544.61	20,491.52
	570000 Travel Expenses		
	571100 LODGING		469.89
	571800 MEALS - TRAVEL STATUS	144.90	257.60
	572100 COMMERCIAL TRANSPORTATIO	231.23	364.05
	574500 PERSONAL VEHICLE MILEAGE	47.60	95.20
	575100 MISC TRAVEL EXPENSE	50.00	74.00
	Major Account 570000 Total	473.73	1,260.74
	Fund 10000 Expenditures Total	24,344.61	126,759.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	1,075.00-	10,400.00-
	Subprogram Expenditures	24,344.61	126,759.61

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,750.00-	12,250.00-
	473201 TRANS. - PLATES - BUSES	917.00-	1,067.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	150.00-
	473203 TRANS. - PLATES - TUK TUK	300.00-	300.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN		150.00-
	473208 TRANS. - LOST PLATES		25.00-
	473209 TRANS. - PLATES - SEDAN		150.00-
	473211 TRANS. - PLATES - SUV		150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476172 TRANS. RET. CHK FEES		20.00
	476173 TRANS. - OTHER APPLICATIONS	400.00-	8,200.00-
	Major Account 470000 Total	13,067.00-	24,872.00-
	Fund 10000 Revenue Total	13,067.00-	24,872.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.21	100,111.79
	511200 TEMPORARY SALARIES-WAGE		30.06
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID		375.72
	512100 VACATION LEAVE EXPENSE	1,227.73	9,012.81
	512200 SICK LEAVE EXPENSE	1,068.77	6,731.81
	512300 HOLIDAY LEAVE EXPENSE	1,090.85	4,476.43
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,769.84	9,055.16
	515200 FICA EXPENSE	1,692.29	8,675.00
	515500 HEALTH INSURANCE EXPENSE	4,619.64	23,098.71
	516300 EMPLOYEE ASSISTANCE PRO		5.91
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	31,717.33	164,533.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.47	753.05
	521200 COM EXPENSE - VOICE/DATA		2.75
	521400 CIO CHARGES	505.07	3,206.43
	521500 PUBLICATION & PRINT EXP	147.01	870.01
	522100 DUES & SUBSCRIPTION EXP	128.40	222.83
	522200 CONFERENCE REGISTRATION		220.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,787.62	8,947.30
	527200 REP & MAINT-MOTOR VEHICL	71.99	176.61
	531100 OFFICE SUPPLIES EXPENSE	2.21	61.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,404.79	2,967.43
	538100 VEHICLE & EQUIP SUP EXP	114.58	390.33
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541500 LEGAL SERVICES EXPENSE		63.85
	541700 LEGAL RELATED EXPENSE	576.25	2,299.30
	547100 EDUCATIONAL SERVICES		7.58
	548600 PEST CONTROL		2.30
	548700 REFUSE/RECYCLING		.72
	549200 JANITORIAL/SECURITY SRVS		.94
	555510 SAAS SUBSCRIPTION FEES		4.13
	556100 INSURANCE EXPENSE		754.58
	Major Account 520000 Total	5,064.39	21,165.94
	570000 Travel Expenses		
	571100 LODGING	133.64	2,176.86
	572100 COMMERCIAL TRANSPORTATIO		800.55
	574500 PERSONAL VEHICLE MILEAGE		175.00
	Major Account 570000 Total	133.64	3,152.41
	Fund 10000 Expenditures Total	36,915.36	188,851.89
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.82-	1,252.36-
	Major Account 480000 Total	234.82-	1,252.36-
	Fund 21455 Revenue Total	234.82-	1,252.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.56	10,507.11
	511200 TEMPORARY SALARIES-WAGE		4.04
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	81.01	834.20
	512200 SICK LEAVE EXPENSE	106.98	515.32
	512300 HOLIDAY LEAVE EXPENSE	114.12	456.48
	515100 RETIREMENT PLANS EXPENSE	185.15	925.72
	515200 FICA EXPENSE	175.60	878.60
	515500 HEALTH INSURANCE EXPENSE	503.93	2,519.61
	516300 EMPLOYEE ASSISTANCE PRO		.80

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,337.35	16,995.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521200 COM EXPENSE - VOICE/DATA		.37
	521400 CIO CHARGES	8.10	49.16
	521500 PUBLICATION & PRINT EXP		2.20
	522100 DUES & SUBSCRIPTION EXP		2.28
	524600 RENT EXPENSE-BUILDINGS	170.57	854.08
	527200 REP & MAINT-MOTOR VEHICL		1.36
	531100 OFFICE SUPPLIES EXPENSE	.30	3.57
	532200 PERSONAL COMPUTING EQUIPMENT		8.39
	538100 VEHICLE & EQUIP SUP EXP		.12
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	541500 LEGAL SERVICES EXPENSE		8.59
	541700 LEGAL RELATED EXPENSE		447.54
	547100 EDUCATIONAL SERVICES		1.02
	548600 PEST CONTROL		.31
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS		.13
	555510 SAAS SUBSCRIPTION FEES		.56
	556100 INSURANCE EXPENSE		1.09
	Major Account 520000 Total	178.97	1,409.64
	Fund 21455 Expenditures Total	3,516.32	18,404.68
	Subprogram Revenues	13,301.82	26,124.36
	Subprogram Expenditures	40,431.68	207,256.57

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	175.00-	245.00-
	Major Account 470000 Total	175.00-	245.00-
	Fund 10000 Revenue Total	175.00-	245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.71	976.44
	512100 VACATION LEAVE EXPENSE	29.11	163.87
	512200 SICK LEAVE EXPENSE	14.14	68.70
	512300 HOLIDAY LEAVE EXPENSE	11.78	47.12
	512500 FUNERAL LEAVE EXPENSE	11.63	20.93
	515100 RETIREMENT PLANS EXPENSE	19.10	95.57
	515200 FICA EXPENSE	18.00	89.99
	515500 HEALTH INSURANCE EXPENSE	35.52	177.59
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	327.99	1,664.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.30	121.57
	Major Account 520000 Total	24.30	121.57
	Fund 10000 Expenditures Total	352.29	1,786.01
	Subprogram Revenues	175.00-	245.00-
	Subprogram Expenditures	352.29	1,786.01

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,816.74	27,535.69	
512100 VACATION LEAVE EXPENSE		844.37	
512200 SICK LEAVE EXPENSE		703.64	
512300 HOLIDAY LEAVE EXPENSE	281.46	1,125.84	
512500 FUNERAL LEAVE EXPENSE		281.46	
515100 RETIREMENT PLANS EXPENSE	456.63	2,283.15	
515200 FICA EXPENSE	402.98	2,015.39	
515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40	
516500 WORKERS COMP PREMIUMS		581.51	
Major Account 510000 Total	9,604.09	48,602.45	
520000 Operating Expenses			
521400 CIO CHARGES		277.30	
527200 REP & MAINT-MOTOR VEHICL	8.46	130.90	
534900 MISCELLANEOUS SUP EXP	191.91	282.56	
538100 VEHICLE & EQUIP SUP EXP	69.15	570.25	
556100 INSURANCE EXPENSE		373.25	
Major Account 520000 Total	269.52	1,634.26	
570000 Travel Expenses			
571100 LODGING	540.00	1,938.24	
571800 MEALS - TRAVEL STATUS	119.00	895.45	
Major Account 570000 Total	659.00	2,833.69	
Fund 10000 Expenditures Total	10,532.61	53,070.40	
Subprogram Expenditures	10,532.61	53,070.40	

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,670.39	19,660.19	
511800 COMPENSATORY TIME PAID		1.09	
512100 VACATION LEAVE EXPENSE	62.46	230.11	
512200 SICK LEAVE EXPENSE	32.06	268.82	
512300 HOLIDAY LEAVE EXPENSE	278.92	628.53	
512800 ADMINISTRATIVE LEAVE EXP		21.69	
515100 RETIREMENT PLANS EXPENSE	452.56	1,558.31	
515200 FICA EXPENSE	421.30	1,503.01	
515500 HEALTH INSURANCE EXPENSE	1,884.02	4,032.54	
516500 WORKERS COMP PREMIUMS		642.08	
Major Account 510000 Total	8,801.71	28,546.37	
520000 Operating Expenses			
521400 CIO CHARGES		221.07	
521500 PUBLICATION & PRINT EXP		47.86	
522100 DUES & SUBSCRIPTION EXP		45.00	
524600 RENT EXPENSE-BUILDINGS	60.53	303.61	
531100 OFFICE SUPPLIES EXPENSE		349.68	
534900 MISCELLANEOUS SUP EXP	264.40	423.75	
538100 VEHICLE & EQUIP SUP EXP	249.28	384.35	
556100 INSURANCE EXPENSE		373.25	
Major Account 520000 Total	574.21	2,148.57	
570000 Travel Expenses			
571100 LODGING		440.00	
571800 MEALS - TRAVEL STATUS		340.20	
572100 COMMERCIAL TRANSPORTATIO		31.65	
Major Account 570000 Total		811.85	
Fund 10000 Expenditures Total	9,375.92	31,506.79	
Subprogram Expenditures	9,375.92	31,506.79	

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114.19	563.07
		512100 VACATION LEAVE EXPENSE		64.77
		512200 SICK LEAVE EXPENSE	20.31	89.01
		512300 HOLIDAY LEAVE EXPENSE	7.06	28.24
		512500 FUNERAL LEAVE EXPENSE	11.63	20.93
		515100 RETIREMENT PLANS EXPENSE	11.46	57.38
		515200 FICA EXPENSE	10.89	54.54
		515500 HEALTH INSURANCE EXPENSE	13.14	65.74
		516500 WORKERS COMP PREMIUMS		12.11
		Major Account 510000 Total	188.68	955.79
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.20	61.09
		Major Account 520000 Total	12.20	61.09
		Fund 10000 Expenditures Total	200.88	1,016.88
		Subprogram Expenditures	200.88	1,016.88
		Program Revenues	16,214.82-	62,580.88-
		Program Expenditures	137,252.69	669,436.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.71-	196.50-
	Major Account 480000 Total	39.71-	196.50-
	Fund 21400 Revenue Total	39.71-	196.50-
	Subprogram Revenues	39.71-	196.50-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,030.00-
	Major Account 470000 Total		7,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.39-	1,194.72-
	Major Account 480000 Total	245.39-	1,194.72-
	Fund 21430 Revenue Total	245.39-	8,224.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		342.97
	534900 MISCELLANEOUS SUP EXP		1,377.34
	Major Account 520000 Total		1,720.31
	Fund 21430 Expenditures Total		1,720.31
	Subprogram Revenues	245.39-	8,224.72-
	Subprogram Expenditures		1,720.31

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	18,875.00-	23,275.00-
	471111 MOISTURE TESTING EXAM REQ	200.00-	200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	800.00-	2,000.00-
	Major Account 470000 Total	19,875.00-	25,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.58-	4,599.23-
	Major Account 480000 Total	806.58-	4,599.23-
	Fund 21420 Revenue Total	20,681.58-	30,074.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.24	74,722.14
	511200 TEMPORARY SALARIES-WAGE		18.28
	512100 VACATION LEAVE EXPENSE	213.16	2,917.05
	512200 SICK LEAVE EXPENSE	45.65	3,075.27
	512300 HOLIDAY LEAVE EXPENSE	756.90	3,083.96
	512600 CIVIL LEAVE EXPENSE	30.43	30.43
	515100 RETIREMENT PLANS EXPENSE	1,228.01	6,277.16
	515200 FICA EXPENSE	1,168.26	6,009.30
	515500 HEALTH INSURANCE EXPENSE	3,633.11	15,929.85
	516300 EMPLOYEE ASSISTANCE PRO		3.60
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,428.76	113,757.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.06
	521200 COM EXPENSE - VOICE/DATA		1.67
	521400 CIO CHARGES	36.61	403.58
	521500 PUBLICATION & PRINT EXP		9.93
	522100 DUES & SUBSCRIPTION EXP		10.33
	524600 RENT EXPENSE-BUILDINGS	2,447.73	12,162.37
	524700 RENT EXP-OTHER REAL PROP		231.91
	527200 REP & MAINT-MOTOR VEHICL		1,411.10
	531100 OFFICE SUPPLIES EXPENSE	1.34	8.43
	532200 PERSONAL COMPUTING EQUIPMENT		37.95
	534900 MISCELLANEOUS SUP EXP		1,332.21
	538100 VEHICLE & EQUIP SUP EXP		.56
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	541500 LEGAL SERVICES EXPENSE		38.84
	547100 EDUCATIONAL SERVICES		4.61

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
	520000 Operating Expenses		
	548600 PEST CONTROL		1.40
	548700 REFUSE/RECYCLING		.44
	549200 JANITORIAL/SECURITY SRVS		.57
	555510 SAAS SUBSCRIPTION FEES		2.51
	556100 INSURANCE EXPENSE		751.41
	Major Account 520000 Total	2,485.68	16,539.94
	570000 Travel Expenses		
	571100 LODGING	1,911.70	2,459.70
	571800 MEALS - TRAVEL STATUS	119.00	1,170.05
	574500 PERSONAL VEHICLE MILEAGE		130.90
	Major Account 570000 Total	2,030.70	3,760.65
	Fund 21420 Expenditures Total	26,945.14	134,057.64
	Subprogram Revenues	20,681.58	30,074.23
	Subprogram Expenditures	26,945.14	134,057.64
	Program Revenues	20,966.68	38,495.45
	Program Expenditures	26,945.14	135,777.95

Secure Version - Prior Month

As of November 30, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.14-	8,378.35-
	485500 SURCHARGE	21,118.41-	401,119.44-
	485501 PREPAID SURCHARGE	5,226.81-	23,523.13-
	485502 PREPAID / DOUGLAS	258.70-	5,332.31-
	Major Account 480000 Total	28,444.06-	438,353.23-
	Fund 21410 Revenue Total	28,444.06-	438,353.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,380.52	43,059.92
	511200 TEMPORARY SALARIES-WAGE		80.31
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	1,153.62	4,455.78
	512200 SICK LEAVE EXPENSE	203.48	1,777.10
	512300 HOLIDAY LEAVE EXPENSE	471.14	1,891.06
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	764.41	3,834.25
	515200 FICA EXPENSE	682.53	3,431.02
	515500 HEALTH INSURANCE EXPENSE	3,401.93	17,009.72
	516300 EMPLOYEE ASSISTANCE PRO		15.79
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,057.63	76,527.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.25
	521200 COM EXPENSE - VOICE/DATA		7.34
	521400 CIO CHARGES	160.81	1,020.89
	521500 PUBLICATION & PRINT EXP		43.63
	522100 DUES & SUBSCRIPTION EXP		45.37
	524600 RENT EXPENSE-BUILDINGS	988.07	4,926.66
	527200 REP & MAINT-MOTOR VEHICL		26.91
	531100 OFFICE SUPPLIES EXPENSE	5.90	59.48
	532200 PERSONAL COMPUTING EQUIPMENT		166.70
	538100 VEHICLE & EQUIP SUP EXP		2.48
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE		170.59
	547100 EDUCATIONAL SERVICES		20.24
	548600 PEST CONTROL		6.14
	548700 REFUSE/RECYCLING		1.91

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2.51
	554901 CONTRACTUAL RELAY SERVICE	8,585.77	52,312.30
	555510 SAAS SUBSCRIPTION FEES		11.04
	556100 INSURANCE EXPENSE		21.56
	Major Account 520000 Total	9,740.55	59,417.25
	Fund 21410 Expenditures Total	24,798.18	135,944.77
	Subprogram Revenues	28,444.06	438,353.23
	Subprogram Expenditures	24,798.18	135,944.77

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.04	1,090.64
	Major Account 520000 Total	223.04	1,090.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,995.36	358,996.91
	Major Account 590000 Total	16,995.36	358,996.91
	Fund 21410 Expenditures Total	17,218.40	360,087.55
	Subprogram Expenditures	17,218.40	360,087.55

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	316.72-
	Major Account 480000 Total	.37-	316.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.37-	68,805.32
	Subprogram Revenues	.37-	68,805.32
	Program Revenues	28,444.43-	369,547.91-
	Program Expenditures	42,016.58	496,032.32

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232.75
	Major Account 490000 Total		232.75
	Fund 20470 Revenue Total		232.75
	Subprogram Revenues		232.75
	Program Revenues		232.75

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	257,749.74	525,001.13
	Major Account 590000 Total	257,749.74	525,001.13
	Fund 20455 Expenditures Total	257,749.74	525,001.13
	Subprogram Expenditures	257,749.74	525,001.13

Secure Version - Prior Month

As of November 30, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,013.72-	214,879.69-
	485500 SURCHARGE	1,088,846.71-	5,478,445.37-
	485501 PREPAID SURCHARGE	73,175.27-	329,323.32-
	485502 PREPAID / DOUGLAS	2,587.01-	53,322.96-
	Major Account 480000 Total	1,208,622.71-	6,075,971.34-
	Fund 20455 Revenue Total	1,208,622.71-	6,075,971.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,116.28	297,646.79
	511200 TEMPORARY SALARIES-WAGE		812.90
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	112.11	132.18
	512100 VACATION LEAVE EXPENSE	5,103.32	44,157.34
	512200 SICK LEAVE EXPENSE	3,826.52	32,292.54
	512300 HOLIDAY LEAVE EXPENSE	3,007.64	13,923.43
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	4,879.67	29,103.73
	515200 FICA EXPENSE	4,659.88	28,068.67
	515500 HEALTH INSURANCE EXPENSE	13,208.35	68,864.20
	516300 EMPLOYEE ASSISTANCE PRO		159.85
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	87,913.77	522,402.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	68.58
	521200 COM EXPENSE - VOICE/DATA		74.28
	521400 CIO CHARGES	1,627.63	12,793.84
	521500 PUBLICATION & PRINT EXP	34.33	533.97
	522100 DUES & SUBSCRIPTION EXP		6,719.63
	522200 CONFERENCE REGISTRATION	1,140.00	1,970.00
	524600 RENT EXPENSE-BUILDINGS	5,959.78	29,849.65
	527200 REP & MAINT-MOTOR VEHICL		1,258.03
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	59.68	777.89
	532200 PERSONAL COMPUTING EQUIPMENT	3,598.79	9,514.62
	538100 VEHICLE & EQUIP SUP EXP		275.03
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541500 LEGAL SERVICES EXPENSE		1,726.65
	541700 LEGAL RELATED EXPENSE		983.95

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		204.89
	548600 PEST CONTROL		62.16
	548700 REFUSE/RECYCLING		19.37
	549200 JANITORIAL/SECURITY SRVS		25.37
	554900 OTHER CONTRACTUAL SERVICES	41,993.75	123,172.50
	554903 NEXTGEN ECATS	43,517.96	448,307.76
	554904 NEXTGEN ESI NETWORK	383,466.96	957,570.15
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		111.76
	556100 INSURANCE EXPENSE		591.55
	Major Account 520000 Total	481,406.78	1,611,544.06
	570000 Travel Expenses		
	571100 LODGING	1,642.00	9,173.36
	571800 MEALS - TRAVEL STATUS	338.80	1,584.10
	572100 COMMERCIAL TRANSPORTATIO	510.37	1,886.01
	574500 PERSONAL VEHICLE MILEAGE	256.20	767.20
	575100 MISC TRAVEL EXPENSE	211.35	426.17
	Major Account 570000 Total	2,958.72	13,836.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	3,342,545.90
	Major Account 590000 Total	668,509.18	3,342,545.90
	Fund 20455 Expenditures Total	1,240,788.45	5,490,329.08
	Subprogram Revenues	1,208,622.71-	6,075,971.34-
	Subprogram Expenditures	1,240,788.45	5,490,329.08
	Program Revenues	1,208,622.71-	6,075,971.34-
	Program Expenditures	1,498,538.19	6,015,330.21

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	3,958,511.59-	20,780,385.09-
	485501 PREPAID SURCHARGE	228,492.37-	1,028,323.74-
	485502 PREPAID / DOUGLAS	11,309.25-	233,104.04-
	Major Account 480000 Total	4,198,313.21-	22,041,812.87-
	Fund 21460 Revenue Total	4,198,313.21-	22,041,812.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,779,143.41	37,580,852.13
	Major Account 590000 Total	12,779,143.41	37,580,852.13
	Fund 21460 Expenditures Total	12,779,143.41	37,580,852.13
	Subprogram Revenues	4,198,313.21-	22,041,812.87-
	Subprogram Expenditures	12,779,143.41	37,580,852.13

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	108,037.99-	103,913.62-
	Major Account 480000 Total	108,037.99-	103,913.62-
	Fund 21460 Revenue Total	108,037.99-	105,713.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,035.69	285,023.82
	511200 TEMPORARY SALARIES-WAGE		2,704.41
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID		31.01
	512100 VACATION LEAVE EXPENSE	10,188.97	49,758.42
	512200 SICK LEAVE EXPENSE	2,946.79	21,970.25
	512300 HOLIDAY LEAVE EXPENSE	3,579.83	14,087.28
	512800 ADMINISTRATIVE LEAVE EXP	269.23	859.64
	515100 RETIREMENT PLANS EXPENSE	5,767.26	27,834.40
	515200 FICA EXPENSE	5,452.57	26,425.40
	515500 HEALTH INSURANCE EXPENSE	15,898.58	79,755.43
	516300 EMPLOYEE ASSISTANCE PRO		531.80
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	104,138.92	515,621.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.48	295.23
	521200 COM EXPENSE - VOICE/DATA		247.11
	521400 CIO CHARGES	5,554.69	35,653.79
	521500 PUBLICATION & PRINT EXP	112.99	1,801.94
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP		8,855.22
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS	7,034.01	35,553.77
	527200 REP & MAINT-MOTOR VEHICL		908.32
	531100 OFFICE SUPPLIES EXPENSE	198.55	3,586.99
	532200 PERSONAL COMPUTING EQUIPMENT	4,160.45	12,073.48
	538100 VEHICLE & EQUIP SUP EXP		83.46
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE		5,744.35
	541700 LEGAL RELATED EXPENSE		2,136.09

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		681.63
	548600 PEST CONTROL		206.81
	548700 REFUSE/RECYCLING		67.61
	549200 JANITORIAL/SECURITY SRVS		84.40
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		563.84
	556100 INSURANCE EXPENSE		726.26
	Major Account 520000 Total	17,119.17	139,106.58
	570000 Travel Expenses		
	571100 LODGING		939.78
	571800 MEALS - TRAVEL STATUS	257.60	483.00
	572100 COMMERCIAL TRANSPORTATIO	306.38	1,004.69
	574500 PERSONAL VEHICLE MILEAGE	97.30	144.90
	575100 MISC TRAVEL EXPENSE	115.00	203.00
	Major Account 570000 Total	776.28	2,775.37
	Fund 21460 Expenditures Total	122,034.37	657,503.05
	Subprogram Revenues	108,037.99	105,713.62
	Subprogram Expenditures	122,034.37	657,503.05
	Program Revenues	4,306,351.20	22,147,526.49
	Program Expenditures	12,901,177.78	38,238,355.18

Secure Version - Prior Month

As of November 30, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	29,185.25-	362,563.38-
	476173 GAS REG. - OTHER APPLICATIONS	200.00-	400.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	29,385.25-	364,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,117.88-	10,849.25-
	484901 INDUSTRY ASSESSMENT		261,376.00-
	Major Account 480000 Total	2,117.88-	272,225.25-
	Fund 21409 Revenue Total	31,503.13-	636,263.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,129.74	101,164.68
	511200 TEMPORARY SALARIES-WAGE		94.23
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	2,280.99	14,230.62
	512200 SICK LEAVE EXPENSE	1,084.31	9,109.77
	512300 HOLIDAY LEAVE EXPENSE	1,189.74	4,859.30
	512500 FUNERAL LEAVE EXPENSE	1,092.98	1,967.36
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,930.30	9,852.00
	515200 FICA EXPENSE	1,837.39	9,398.32
	515500 HEALTH INSURANCE EXPENSE	3,167.68	15,834.96
	516300 EMPLOYEE ASSISTANCE PRO		18.53
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	32,713.13	168,934.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	96.47
	521200 COM EXPENSE - VOICE/DATA		8.61
	521400 CIO CHARGES	188.68	1,812.50
	521500 PUBLICATION & PRINT EXP	98.99	288.53
	522100 DUES & SUBSCRIPTION EXP		9,355.24
	524600 RENT EXPENSE-BUILDINGS	2,237.99	11,187.75
	527200 REP & MAINT-MOTOR VEHICL		31.65
	531100 OFFICE SUPPLIES EXPENSE	6.92	624.84
	531200 IT SUPPLIES		77.69
	532200 PERSONAL COMPUTING EQUIPMENT		2,204.84
	538100 VEHICLE & EQUIP SUP EXP		2.91

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE		200.16
	541700 LEGAL RELATED EXPENSE		1,017.24
	547100 EDUCATIONAL SERVICES		173.75
	548600 PEST CONTROL		7.21
	548700 REFUSE/RECYCLING		2.25
	549200 JANITORIAL/SECURITY SRVS		2.94
	554900 OTHER CONTRACTUAL SERVICES	32,300.00	70,845.50
	555510 SAAS SUBSCRIPTION FEES		12.96
	556100 INSURANCE EXPENSE		25.31
	Major Account 520000 Total	34,838.27	98,648.61
	Fund 21409 Expenditures Total	67,551.40	267,582.89
	Subprogram Revenues	31,503.13-	636,263.63-
	Subprogram Expenditures	67,551.40	267,582.89

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	14,760.00	78,880.13
	541501 CONSULTANT TO PUBLIC ADVOCATE	11,552.50	234,228.75
	Major Account 520000 Total	26,312.50	313,108.88
	Fund 21409 Expenditures Total	26,312.50	313,108.88
	Subprogram Expenditures	26,312.50	313,108.88

Secure Version - Prior Month

As of November 30, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		48,346.95-
	Major Account 470000 Total		48,346.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.02-	1,540.50-
	Major Account 480000 Total	348.02-	1,540.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	348.02-	59,887.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.21	3,036.74
	511800 COMPENSATORY TIME PAID		2.19
	512100 VACATION LEAVE EXPENSE	65.92	513.12
	512200 SICK LEAVE EXPENSE	42.35	294.98
	512300 HOLIDAY LEAVE EXPENSE	36.32	158.13
	512500 FUNERAL LEAVE EXPENSE	46.51	83.72
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.95	307.79
	515200 FICA EXPENSE	55.42	290.28
	515500 HEALTH INSURANCE EXPENSE	104.73	523.64
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.41	5,301.94
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.63	364.90
	Major Account 520000 Total	72.63	364.90
	Fund 21408 Expenditures Total	1,079.04	5,666.84
	Subprogram Revenues	348.02-	59,887.45-
	Subprogram Expenditures	1,079.04	5,666.84
	Program Revenues	31,851.15-	696,151.08-
	Program Expenditures	94,942.94	586,358.61

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.63-	334.68-
	Major Account 480000 Total	67.63-	334.68-
	Fund 21465 Revenue Total	67.63-	334.68-
	Subprogram Revenues	67.63-	334.68-
	Program Revenues	67.63-	334.68-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,471.32-
	Major Account 480000 Total		61,471.32-
	Fund 10000 Revenue Total		61,471.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,973.29	46,295.12
	512100 VACATION LEAVE EXPENSE	862.61	5,283.26
	512200 SICK LEAVE EXPENSE	1,227.49	4,275.35
	512300 HOLIDAY LEAVE EXPENSE	535.35	2,141.40
	515100 RETIREMENT PLANS EXPENSE	868.57	4,342.70
	515200 FICA EXPENSE	802.64	4,013.34
	515500 HEALTH INSURANCE EXPENSE	2,597.78	12,989.16
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	15,867.73	80,330.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.52
	521400 CIO CHARGES		869.90
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,028.18	5,139.30
	532200 PERSONAL COMPUTING EQUIPMENT		2,639.68
	Major Account 520000 Total	1,028.18	9,713.40
	570000 Travel Expenses		
	571100 LODGING		469.89
	571800 MEALS - TRAVEL STATUS	112.70	225.40
	572100 COMMERCIAL TRANSPORTATIO	75.16	615.18
	574500 PERSONAL VEHICLE MILEAGE	49.70	49.70
	575100 MISC TRAVEL EXPENSE	65.00	154.48
	Major Account 570000 Total	302.56	1,514.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	966,375.00	7,797,079.91
	Major Account 590000 Total	966,375.00	7,797,079.91
	Fund 10000 Expenditures Total	983,573.47	7,888,638.67
	Subprogram Revenues		61,471.32-
	Subprogram Expenditures	983,573.47	7,888,638.67

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,385.18-
		Major Account 480000 Total		17,385.18-
		Fund 10000 Revenue Total		17,385.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,838.93	72,371.54
		512100 VACATION LEAVE EXPENSE	746.63	6,693.73
		512200 SICK LEAVE EXPENSE	113.32	1,784.01
		512300 HOLIDAY LEAVE EXPENSE	662.85	1,959.95
		515100 RETIREMENT PLANS EXPENSE	1,075.42	6,203.83
		515200 FICA EXPENSE	1,042.29	6,109.43
		515500 HEALTH INSURANCE EXPENSE	2,338.81	9,658.90
		Major Account 510000 Total	18,818.25	104,781.39
		520000 Operating Expenses		
		521400 CIO CHARGES		295.21
		521500 PUBLICATION & PRINT EXP	39.00	39.00
		522100 DUES & SUBSCRIPTION EXP		110.00
		524600 RENT EXPENSE-BUILDINGS	130.82	520.83
		Major Account 520000 Total	169.82	965.04
		Fund 10000 Expenditures Total	18,988.07	105,746.43
		Subprogram Revenues		17,385.18-
		Subprogram Expenditures	18,988.07	105,746.43

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,621.99	9,565.04	
512100 VACATION LEAVE EXPENSE	296.47	1,820.49	
512200 SICK LEAVE EXPENSE	215.80	796.18	
512300 HOLIDAY LEAVE EXPENSE	151.63	606.52	
515100 RETIREMENT PLANS EXPENSE	246.02	957.15	
515200 FICA EXPENSE	233.33	888.09	
515500 HEALTH INSURANCE EXPENSE	516.28	2,567.61	
516500 WORKERS COMP PREMIUMS		233.21	
Major Account 510000 Total	4,281.52	17,434.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		138.93	
524600 RENT EXPENSE-BUILDINGS	241.93	1,209.25	
Major Account 520000 Total	241.93	1,348.18	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	15,286.18	36,036.03	
Major Account 590000 Total	15,286.18	36,036.03	
Fund 10000 Expenditures Total	19,809.63	54,818.50	
Subprogram Expenditures	19,809.63	54,818.50	
Program Revenues		78,856.50	
Program Expenditures	1,022,371.17	8,049,203.60	
Agency Revenues	5,648,090.71	29,660,406.29	
Agency Expenditures	15,809,656.63	54,630,999.18	

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 320 PAROLE BOARD SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,702.35	208,511.75
	512100 VACATION LEAVE EXPENSE	6,769.49	6,769.49
	512200 SICK LEAVE EXPENSE	8,635.28	8,635.28
	515100 RETIREMENT PLANS EXPENSE	4,276.17	16,766.81
	515200 FICA EXPENSE	4,162.01	16,155.12
	515500 HEALTH INSURANCE EXPENSE	9,347.38	44,415.44
	Major Account 510000 Total	74,892.68	301,253.89
	Fund 10000 Expenditures Total	74,892.68	301,253.89
	Subprogram Expenditures	74,892.68	301,253.89
	Program Expenditures	74,892.68	301,253.89

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,538.04	18,636.48	
511300 OVERTIME PAYMENTS		1,004.14	
511800 COMPENSATORY TIME PAID		1,853.09	
512100 VACATION LEAVE EXPENSE	238.38	1,709.36	
512200 SICK LEAVE EXPENSE	37.64	668.04	
512300 HOLIDAY LEAVE EXPENSE	200.74	997.34	
515100 RETIREMENT PLANS EXPENSE	300.64	1,862.12	
515200 FICA EXPENSE	270.01	1,700.54	
515500 HEALTH INSURANCE EXPENSE	1,528.16	8,392.73	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		39,817.00	
Major Account 510000 Total	6,113.61	76,754.24	
520000 Operating Expenses			
521400 CIO CHARGES	2,341.70	16,337.55	
521401 OCIO - COMMUNICATIONS	851.29	4,836.52	
521901 AWARDS - STAFF		242.90	
522100 DUES & SUBSCRIPTION EXP	398.95	2,393.70	
524600 RENT EXPENSE-BUILDINGS	2,566.68	12,833.40	
525500 RENT EXP-OTHER PERS PROP		84.00	
527200 REP & MAINT-MOTOR VEHICL		.50	
531100 OFFICE SUPPLIES EXPENSE		873.63	
532200 PERSONAL COMPUTING EQUIPMENT		268.05	
538102 GAS/OIL FSP & CSI	33.32	33.32	
541100 ACCTG & AUDITING SERVICES		20,472.00	
541400 HRMS ASSESSMENT		699.00	
556100 INSURANCE EXPENSE		387.00	
556200 TORT PREMIUMS	44.37	44.37	
559100 OTHER OPERATING EXP		194.76	
Major Account 520000 Total	6,236.31	59,700.70	
570000 Travel Expenses			
571100 LODGING		3,553.65	
573100 STATE-OWNED TRANSPORT		3,416.15	
Major Account 570000 Total		6,969.80	
Fund 10000 Expenditures Total	12,349.92	143,424.74	
Subprogram Expenditures	12,349.92	143,424.74	

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.69-
	Major Account 480000 Total		51.69-
	Fund 10000 Revenue Total		51.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.95	354.75
	521500 PUBLICATION & PRINT EXP	683.74	1,472.00
	541200 PURCHASING ASSESSMENT		2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	738.69	4,100.28
	Fund 10000 Expenditures Total	738.69	4,100.28
	Subprogram Revenues		51.69-
	Subprogram Expenditures	738.69	4,100.28

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,089.72	31,838.92
	511300 OVERTIME PAYMENTS	1,470.36	4,413.78
	512100 VACATION LEAVE EXPENSE		1,352.74
	512200 SICK LEAVE EXPENSE	216.32	1,429.01
	512300 HOLIDAY LEAVE EXPENSE	331.90	1,637.60
	515100 RETIREMENT PLANS EXPENSE	607.14	3,045.58
	515200 FICA EXPENSE	562.96	2,841.10
	515500 HEALTH INSURANCE EXPENSE	2,541.32	11,954.67
	Major Account 510000 Total	11,819.72	58,513.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,045.64	16,183.74
	Major Account 520000 Total	8,045.64	16,183.74
	Fund 10000 Expenditures Total	19,865.36	74,697.14
	Subprogram Expenditures	19,865.36	74,697.14

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.38-	274.06-
	Major Account 480000 Total	55.38-	274.06-
	Fund 41510 Revenue Total	55.38-	274.06-
	Subprogram Revenues	55.38-	274.06-
	Program Revenues	55.38-	325.75-
	Program Expenditures	32,953.97	222,222.16
	Agency Revenues	55.38-	325.75-
	Agency Expenditures	107,846.65	523,476.05

Secure Version - Prior Month

As of November 30, 2025

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,944,280.86-	199,155,281.65-
	453254 GAS TAX REFUNDS	107,009.00	1,046,043.60
	Major Account 450000 Total	41,837,271.86-	198,109,238.05-
	Fund 61240 Revenue Total	41,837,271.86-	198,109,238.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,880.00-	9,465.00-
	Major Account 480000 Total	1,880.00-	9,465.00-
	Fund 61270 Revenue Total	1,880.00-	9,465.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,799,996.89-	9,137,197.37-
	471104 3 CITY S TAX ON MV ADM FE	164,445.30-	840,074.05-
	Major Account 470000 Total	1,964,442.19-	9,977,271.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,093.67-	89,319.43-
	Major Account 480000 Total	4,093.67-	89,319.43-
	Fund 61630 Revenue Total	1,968,535.86-	10,066,590.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,081,614.94
	Major Account 590000 Total		6,081,614.94
	Fund 61630 Expenditures Total		6,081,614.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,258,478.63-	24,973,259.67-
	452251 MV SALES TAX REF-CITIES	5,195,955.14	26,558,301.03
	452252 CITY MV SALES REF-T/P		5,494.43
	452253 ST MV SALES TAX REF-T/P		22,370.19
	452258 CITY MV REFUNDS NE ADV ACT	5,644.93	5,644.93
	Major Account 450000 Total	56,878.56-	1,618,550.91
	Fund 71620 Revenue Total	56,878.56-	1,618,550.91
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	13,176,782.19	
	Major Account 480000 Total	13,176,782.19	
	Fund 71621 Revenue Total	13,176,782.19	
	Subprogram Revenues	30,687,784.09-	206,566,742.99-
	Subprogram Expenditures		6,081,614.94

Agency Number016DEPT OF REVENUE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<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		
		Program Revenues	<u>30,687,784.09-</u>	<u>206,566,742.99-</u>
		Program Expenditures	<u></u>	<u>6,081,614.94</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.74	56,499.85
	512100 VACATION LEAVE EXPENSE		1,750.94
	512200 SICK LEAVE EXPENSE	292.14	985.15
	512300 HOLIDAY LEAVE EXPENSE	583.33	2,916.65
	512500 FUNERAL LEAVE EXPENSE	2,042.13	2,042.13
	515100 RETIREMENT PLANS EXPENSE	873.96	4,806.95
	515200 FICA EXPENSE	833.66	4,619.62
	515500 HEALTH INSURANCE EXPENSE	2,041.77	10,209.19
	Major Account 510000 Total	15,420.73	83,830.48
	Fund 10000 Expenditures Total	15,420.73	83,830.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.59	1,273.50
	512100 VACATION LEAVE EXPENSE		39.71
	512200 SICK LEAVE EXPENSE	6.62	22.69
	512300 HOLIDAY LEAVE EXPENSE	14.18	70.90
	512500 FUNERAL LEAVE EXPENSE	47.27	47.27
	515100 RETIREMENT PLANS EXPENSE	19.95	109.01
	515200 FICA EXPENSE	19.00	104.63
	515500 HEALTH INSURANCE EXPENSE	46.46	231.15
	Major Account 510000 Total	351.07	1,898.86
	Fund 21550 Expenditures Total	351.07	1,898.86
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.69	4,283.76
	512100 VACATION LEAVE EXPENSE		133.31
	512200 SICK LEAVE EXPENSE	21.74	74.69
	512300 HOLIDAY LEAVE EXPENSE	44.44	222.20
	512500 FUNERAL LEAVE EXPENSE	155.06	155.06
	515100 RETIREMENT PLANS EXPENSE	66.24	364.52
	515200 FICA EXPENSE	63.21	350.37
	515500 HEALTH INSURANCE EXPENSE	154.80	774.36
	Major Account 510000 Total	1,169.18	6,358.27
	Fund 21560 Expenditures Total	1,169.18	6,358.27
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.66	3,058.45
	512100 VACATION LEAVE EXPENSE		94.54

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	16.07	52.93
	512300 HOLIDAY LEAVE EXPENSE	31.20	156.00
	512500 FUNERAL LEAVE EXPENSE	109.67	109.67
	515100 RETIREMENT PLANS EXPENSE	47.24	259.97
	515200 FICA EXPENSE	45.03	249.81
	515500 HEALTH INSURANCE EXPENSE	110.32	552.08
	Major Account 510000 Total	833.19	4,533.45
	Fund 21580 Expenditures Total	833.19	4,533.45
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.31	190.97
	512100 VACATION LEAVE EXPENSE		5.67
	512200 SICK LEAVE EXPENSE	.95	3.80
	512300 HOLIDAY LEAVE EXPENSE	1.89	9.45
	512500 FUNERAL LEAVE EXPENSE	6.62	6.62
	515100 RETIREMENT PLANS EXPENSE	2.92	16.24
	515200 FICA EXPENSE	2.76	15.61
	515500 HEALTH INSURANCE EXPENSE	6.79	34.42
	Major Account 510000 Total	51.24	282.78
	Fund 21590 Expenditures Total	51.24	282.78
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.51	391.42
	512100 VACATION LEAVE EXPENSE		12.29
	512200 SICK LEAVE EXPENSE	1.89	6.63
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.90
	512500 FUNERAL LEAVE EXPENSE	14.18	14.18
	515100 RETIREMENT PLANS EXPENSE	6.00	33.16
	515200 FICA EXPENSE	5.74	31.91
	515500 HEALTH INSURANCE EXPENSE	14.05	70.64
	Major Account 510000 Total	106.15	579.13
	Fund 21610 Expenditures Total	106.15	579.13
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	51.07
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	4.75
	512500 FUNERAL LEAVE EXPENSE	2.84	2.84

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.94	4.64
	515200 FICA EXPENSE	.87	4.31
	515500 HEALTH INSURANCE EXPENSE	2.16	9.64
	Major Account 510000 Total	16.27	79.15
	Fund 21630 Expenditures Total	16.27	79.15
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.28	3,774.15
	512100 VACATION LEAVE EXPENSE		116.29
	512200 SICK LEAVE EXPENSE	19.85	66.16
	512300 HOLIDAY LEAVE EXPENSE	38.76	193.80
	512500 FUNERAL LEAVE EXPENSE	136.14	136.14
	515100 RETIREMENT PLANS EXPENSE	58.31	320.92
	515200 FICA EXPENSE	55.66	308.51
	515500 HEALTH INSURANCE EXPENSE	136.29	681.72
	Major Account 510000 Total	1,029.29	5,597.69
	Fund 21660 Expenditures Total	1,029.29	5,597.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.45	395.18
	512100 VACATION LEAVE EXPENSE		12.29
	512200 SICK LEAVE EXPENSE	1.89	6.63
	512300 HOLIDAY LEAVE EXPENSE	3.78	18.90
	512500 FUNERAL LEAVE EXPENSE	14.18	14.18
	515100 RETIREMENT PLANS EXPENSE	6.08	33.48
	515200 FICA EXPENSE	5.80	32.18
	515500 HEALTH INSURANCE EXPENSE	14.22	71.13
	Major Account 510000 Total	107.40	583.97
	Fund 21670 Expenditures Total	107.40	583.97
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.43	3,305.21
	512100 VACATION LEAVE EXPENSE		102.11
	512200 SICK LEAVE EXPENSE	17.02	57.68
	512300 HOLIDAY LEAVE EXPENSE	34.04	170.20
	512500 FUNERAL LEAVE EXPENSE	119.13	119.13
	515100 RETIREMENT PLANS EXPENSE	51.08	281.05
	515200 FICA EXPENSE	48.74	270.15

Agency Number 016 DEPT OF REVENUE
Program Number 013 SALARY-TAX COMMISSIONER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	119.42	597.07
	Major Account 510000 Total	901.86	4,902.60
	Fund 21700 Expenditures Total	901.86	4,902.60
	Subprogram Expenditures	19,986.38	108,646.38
	Program Expenditures	19,986.38	108,646.38

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	2,517,064.37-	73,261,581.26-
	451200 WITHHOLDING TAX	383,956,650.23-	1,198,518,294.08-
	451252 WITHHOLDING TAX REFUNDS	117,215.87	3,586,153.35
	451300 IND INC TAX-FINAL RETURN	6,621,260.02-	56,795,026.69-
	451310 WAGER OFFSET	22,016.52	
	451352 IND INC TAX FINAL REFUNDS	53,764,615.94	216,957,555.55
	451400 FIDUCIARY TAX	159,640.90-	5,336,209.47-
	451451 FIDUCIARY TAX REFUNDS	1,514,149.32	25,852,704.49
	451500 CORP INC & FRANCHISE TAX	15,160,788.56-	218,085,221.56-
	451552 CORPORATE TAX REFUNDS	12,203,459.17	51,328,687.62
	451600 PARTNERSHIP INCOME TAX	3,312,593.84-	46,404,377.26-
	451651 PARTNERSHIP TAX REFUNDS	2,355,912.67	17,819,697.37
	452100 RETAILERS SALES & USE TA	298,465,998.63-	1,436,942,120.46-
	452101 3 CITY SALES TX ADM FEE	1,588,295.34	7,901,935.77
	452151 AG MACH CITY SALES TX REF	93.32	2,376.35
	452152 AG MACH ST SALES TAX REF	7,024.84	28,250.72
	452155 SALES TAX REF TO CITIES	49,952,352.26	248,838,982.23
	452156 CITY SALES TAX REF-T/P	101,223.91	328,393.76
	452157 STATE SALES TAX REF-T/P	452,145.30	1,427,010.96
	452158 CITY REFUNDS NE ADV ACT	17,675,621.37	18,959,926.53
	452159 STATE REFUNDS NE ADV ACT	332,646.39	21,030,641.97
	452160 LEASED MV TRANSFER	1,389,945.29	7,021,174.55
	452162 ¼ CENT SALES TAX TRANSFER	10,967,132.06	55,746,505.39
	452163 CON & SPORT ARENA TURNBACK	1,666,774.47	3,328,486.46
	452164 MB Transfer to G&Ps	276,839.80	2,962,868.68
	452165 ATV transfer to G&Ps	239,086.58	1,244,204.57
	452167 City sales tax ImagiNE refund	896,957.32	950,453.48
	452168 State sales tax ImagiNE refund	606,999.47	8,546,638.33
	452173 Aircraft sales/lease trf ag27	292,325.14	718,462.31
	452181 3% Adm City ATV Sales Tax	903.45	5,182.21
	452182 ATV Sales Tax Ref - Cities	28,120.85	164,868.27
	452190 ATV Sales Tax Receipts	303,206.77-	1,455,770.66-
	452400 CONSUMERS USE TAX	22,449,836.06-	159,356,315.74-
	452401 3 CITY CON USE TX ADM FEE	209,565.74	1,187,080.65
	452402 MOTORBOAT SALES RECEIPT	170,915.13-	2,587,397.85-
	452403 3 CITY MB SALES ADM FEE	1,232.36	9,674.67
	452451 CONSUMERS REF TO CITIES	6,756,892.11	37,568,655.12
	452456 MB SALES TAX REF - CITIES	39,294.59	308,848.43

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	699,369.40-	5,980,329.09-
	454250 ENDS TRF TO GF	448,089.80-	1,231,554.05-
	454252 CIGARETTE TAX REFUNDS	31,401.60	161,327.52
	454300 PARI-MUTUEL WAGERING TAX	6,253.06-	28,310.94-
	454500 DOCUMENTARY STAMP TAX	342,674.78-	55,438.84-
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	137,870.00-	232,080.00-
	454753 MAD TAX REFUNDS		4,245.00
	454900 CASINO GAMING GROSS REC TAX	123,055.78-	560,759.39-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	571,385,024.28-	2,472,817,665.73-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,029.90-	253,457.86-
	474109 CIGARETTE LICENSES	500.00-	2,500.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	52,529.90-	265,957.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,613.31-	8,406.60-
	486300 CLEARING ACCOUNT	37,985.46	48,842.11
	486301 VISA/MC/DISC CLEARING	15,056.86	9,237.21-
	486302 AMEX CLEARING	526.42	13.75
	Major Account 480000 Total	51,955.43	31,119.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395,653.30
	Major Account 490000 Total		1,395,653.30
	Fund 10000 Revenue Total	571,385,598.75-	2,471,656,851.20-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,234.77-
	Major Account 470000 Total		2,234.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,439,553.30-
	Major Account 490000 Total		1,439,553.30-
	Fund 21540 Revenue Total		1,441,788.07-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	46,050.40	86,514.08

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	46,050.40	86,514.08
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57.00	148.50
	Major Account 470000 Total	57.00	148.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.09-	2,436.96-
	Major Account 480000 Total	109.09-	2,436.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21570 Revenue Total	45,998.31	334,225.62
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.41-	625.29-
	Major Account 480000 Total	92.41-	625.29-
	Fund 21580 Revenue Total	92.41-	625.29-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.46-	337.38-
	Major Account 480000 Total	64.46-	337.38-
	Fund 21610 Revenue Total	64.46-	337.38-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,610.25-	8,202.57-
	Major Account 450000 Total	1,610.25-	8,202.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.06-	1,387.42-
	Major Account 480000 Total	287.06-	1,387.42-
	Fund 21630 Revenue Total	1,897.31-	9,589.99-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,000.00-	43,500.00-
	Major Account 470000 Total	7,000.00-	43,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.37-	2,218.37-
	Major Account 480000 Total	487.37-	2,218.37-
	Fund 21640 Revenue Total	7,487.37-	45,718.37-
21650 MISCELLANEOUS RECEIPTS			

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	16.28-
	Major Account 480000 Total	3.29-	16.28-
	Fund 21650 Revenue Total	3.29-	16.28-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	570,881.10-	3,149,076.40-
	454251 TOBACCO PRODUCTS REFUND		15,897.81
	Major Account 450000 Total	570,881.10-	3,133,178.59-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	800.00-
	474115 ENDS FEE NO RETURN	8,400.00-	50,025.00-
	474116 ENDS FEE WITH RETURN	6,950.00-	16,750.00-
	Major Account 470000 Total	15,450.00-	67,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,437.03-	43,517.00-
	Major Account 480000 Total	10,437.03-	43,517.00-
	Fund 21670 Revenue Total	596,768.13-	3,244,270.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.02	1,686.70
	512100 VACATION LEAVE EXPENSE	96.47	120.07
	512200 SICK LEAVE EXPENSE	76.92	116.73
	512300 HOLIDAY LEAVE EXPENSE	106.89	150.71
	515100 RETIREMENT PLANS EXPENSE	113.64	155.31
	515200 FICA EXPENSE	104.39	146.38
	515500 HEALTH INSURANCE EXPENSE	576.68	598.01
	Major Account 510000 Total	2,312.01	2,973.91
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total		16.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,537.12	12,868.72
	Major Account 570000 Total	1,537.12	12,868.72
	Fund 21670 Expenditures Total	3,849.13	15,859.03
	Subprogram Revenues	571,945,913.41-	2,476,064,971.55-
	Subprogram Expenditures	3,849.13	15,859.03

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00	770.04
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total	483.00	69,229.96-
	Fund 10000 Revenue Total	483.00	69,229.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,195.87	217,570.65
	512100 VACATION LEAVE EXPENSE	2,706.69	23,541.19
	512200 SICK LEAVE EXPENSE	282.74	1,591.59
	512300 HOLIDAY LEAVE EXPENSE	2,326.58	11,494.01
	515100 RETIREMENT PLANS EXPENSE	3,482.84	19,034.53
	515200 FICA EXPENSE	3,388.97	18,602.80
	515500 HEALTH INSURANCE EXPENSE	6,985.02	34,831.06
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	60,368.71	441,518.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,913.58	243,702.88
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	835.14	4,972.03
	521500 PUBLICATION & PRINT EXP	24,050.63	32,482.71
	522100 DUES & SUBSCRIPTION EXP		21,169.93
	522200 CONFERENCE REGISTRATION		7,043.95
	523900 TEAMMATE RECOGNITION	2,344.86	5,757.31
	524600 RENT EXPENSE-BUILDINGS	1,523.22	7,616.10
	524900 RENT EXP-DEPR SURCHARGE	1,599.29	8,013.40
	527100 REP & MAINT-OFFICE EQUIP		683.00
	527600 REP & MAINT-HOUSE/INST E		102.00
	527900 PERSONAL COMPUT EQUIP R & M		93.59
	531100 OFFICE SUPPLIES EXPENSE		11,421.68
	532250 NETWORKING EQUIP		9.98
	532280 VIDEO EQUIP		8,078.88
	534900 MISCELLANEOUS SUP EXP	23.70	40.68
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	541600 GROSS PROCEEDS LEGAL EXP		539.00
	548700 REFUSE/RECYCLING	2.15	7.47
	549200 JANITORIAL/SECURITY SRVS		252.00
	554900 OTHER CONTRACTUAL SERVICES	7,383.31	39,523.57

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,505.37
	559100 OTHER OPERATING EXP		2,604.26
	Major Account 520000 Total	85,675.88	875,296.51
	570000 Travel Expenses		
	571100 LODGING		2,102.58
	571800 MEALS - TRAVEL STATUS		441.89
	572100 COMMERCIAL TRANSPORTATIO	316.36	738.72
	573100 STATE-OWNED TRANSPORT	311.17	845.37
	574500 PERSONAL VEHICLE MILEAGE	78.40	341.60
	575100 MISC TRAVEL EXPENSE		221.75
	Major Account 570000 Total	705.93	4,691.91
	Fund 10000 Expenditures Total	146,750.52	1,321,507.27
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	456500 KRATOM PRODUCT REG FEE	3,000.00-	3,000.00-
	Major Account 450000 Total	3,000.00-	3,000.00-
	Fund 21540 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.81	481.68
	512100 VACATION LEAVE EXPENSE	7.28	8.35
	512200 SICK LEAVE EXPENSE	28.29	43.09
	512300 HOLIDAY LEAVE EXPENSE	22.30	25.60
	515100 RETIREMENT PLANS EXPENSE	34.20	41.85
	515200 FICA EXPENSE	32.49	39.98
	515500 HEALTH INSURANCE EXPENSE	53.03	57.92
	Major Account 510000 Total	576.40	698.47
	Fund 21540 Expenditures Total	576.40	698.47
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130.37
	512300 HOLIDAY LEAVE EXPENSE		14.26
	515100 RETIREMENT PLANS EXPENSE		10.83
	515200 FICA EXPENSE		10.49
	515500 HEALTH INSURANCE EXPENSE		20.35
	Major Account 510000 Total		186.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,027.71	6,002.01
	Major Account 520000 Total	4,027.71	6,002.01

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	Fund 21580 Expenditures Total	4,027.71	6,188.31
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98.06
	512100 VACATION LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE		11.42
	515100 RETIREMENT PLANS EXPENSE		8.40
	515200 FICA EXPENSE		8.12
	515500 HEALTH INSURANCE EXPENSE		15.95
	Major Account 510000 Total		144.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.57	371.76
	Major Account 520000 Total	59.57	371.76
	Fund 21610 Expenditures Total	59.57	516.34
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.74
	512100 VACATION LEAVE EXPENSE		2.04
	512200 SICK LEAVE EXPENSE		1.36
	512300 HOLIDAY LEAVE EXPENSE		7.47
	515100 RETIREMENT PLANS EXPENSE		16.15
	515200 FICA EXPENSE		15.74
	515500 HEALTH INSURANCE EXPENSE		26.98
	Major Account 510000 Total		274.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.28	1,448.68
	Major Account 520000 Total	246.28	1,448.68
	Fund 21670 Expenditures Total	246.28	1,723.16
	Subprogram Revenues	2,517.00-	72,229.96-
	Subprogram Expenditures	151,660.48	1,330,633.55

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	299,620.93	1,661,398.83	
511300 OVERTIME PAYMENTS	145.43	145.43	
511700 EMPLOYEE BONUSES		650.00	
512100 VACATION LEAVE EXPENSE	66,703.50	218,471.46	
512200 SICK LEAVE EXPENSE	78,421.78	159,109.86	
512300 HOLIDAY LEAVE EXPENSE	17,406.41	95,327.79	
512500 FUNERAL LEAVE EXPENSE	1,049.89	6,976.84	
512600 CIVIL LEAVE EXPENSE		215.21	
512800 ADMINISTRATIVE LEAVE EXP	270.14	270.14	
515100 RETIREMENT PLANS EXPENSE	34,715.66	167,715.50	
515200 FICA EXPENSE	32,035.08	159,171.78	
515500 HEALTH INSURANCE EXPENSE	82,717.38	418,546.55	
516200 TUITION ASSISTANCE		842.00	
516400 UNEMPLOYM COMP INS EXP		5,096.00	
Major Account 510000 Total	613,086.20	2,893,937.39	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521400 CIO CHARGES	13,277.17	95,462.37	
521500 PUBLICATION & PRINT EXP		402.88	
521900 AWARDS EXPENSE		201.40	
522100 DUES & SUBSCRIPTION EXP	232.00	664.00	
522200 CONFERENCE REGISTRATION	44.50	6,493.65	
523900 TEAMMATE RECOGNITION		165.27	
524600 RENT EXPENSE-BUILDINGS	27,967.01	140,235.05	
524900 RENT EXP-DEPR SURCHARGE	5,326.70	26,633.50	
527900 PERSONAL COMPUT EQUIP R & M		1,232.75	
531100 OFFICE SUPPLIES EXPENSE	11.99	11.99	
531101 OUTSIDE VENDOR SUPPLIES		120.60	
532260 VOICE EQUIP		3,499.00	
533100 HOUSEHOLD & INSTIT EXP		33.00	
539300 THIRD PARTY REIMB		5,256.82	
541500 LEGAL SERVICES EXPENSE	330.00	6,211.50	
541700 LEGAL RELATED EXPENSE	293.40	38,546.35	
542100 SOS TEMP SERV - PERSONNEL	4,104.89	75,028.63	
548700 REFUSE/RECYCLING	40.74	147.54	
549200 JANITORIAL/SECURITY SRVS	20.00	1,715.31	
554100 DATA SERVICES		1,040.00	
554900 OTHER CONTRACTUAL SERVICES	1,149.15	9,665.85	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE	165.00	275.00
	555510 SAAS SUBSCRIPTION FEES	3,502.96	17,514.80
	Major Account 520000 Total	56,465.51	420,045.62
	570000 Travel Expenses		
	571100 LODGING	2,160.11	2,909.25
	571600 MEALS - TAXABLE	207.79	2,115.91
	571800 MEALS - TRAVEL STATUS	144.90	875.53
	572100 COMMERCIAL TRANSPORTATIO		1,650.04
	573100 STATE-OWNED TRANSPORT	110.37	878.13
	574500 PERSONAL VEHICLE MILEAGE	509.04	3,809.64
	575100 MISC TRAVEL EXPENSE	30.00	171.01
	Major Account 570000 Total	3,162.21	12,409.51
	Fund 10000 Expenditures Total	672,713.92	3,326,392.52
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,546.95	741,340.05
	512100 VACATION LEAVE EXPENSE	6,618.78	55,182.20
	512200 SICK LEAVE EXPENSE	4,503.01	28,697.56
	512300 HOLIDAY LEAVE EXPENSE	6,950.22	34,868.72
	512400 MILITARY LEAVE EXPENSE	80.41	80.41
	512500 FUNERAL LEAVE EXPENSE	1,343.54	4,807.60
	515100 RETIREMENT PLANS EXPENSE	10,411.54	57,441.00
	515200 FICA EXPENSE	9,730.22	54,435.36
	515500 HEALTH INSURANCE EXPENSE	38,503.10	186,666.17
	Major Account 510000 Total	197,687.77	1,163,519.07
	Fund 21540 Expenditures Total	197,687.77	1,163,519.07
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.76	28.76
	512200 SICK LEAVE EXPENSE	13.52	13.52
	512300 HOLIDAY LEAVE EXPENSE	4.60	4.60
	515100 RETIREMENT PLANS EXPENSE	3.50	3.50
	515200 FICA EXPENSE	3.02	3.02
	515500 HEALTH INSURANCE EXPENSE	26.96	26.96
	Major Account 510000 Total	80.36	80.36
	Fund 21570 Expenditures Total	80.36	80.36
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.21	428.41
	512100 VACATION LEAVE EXPENSE	27.70	49.23
	512200 SICK LEAVE EXPENSE	6.35	6.35
	512300 HOLIDAY LEAVE EXPENSE	2.31	25.21
	515100 RETIREMENT PLANS EXPENSE	21.08	38.12
	515200 FICA EXPENSE	20.77	38.18
	515500 HEALTH INSURANCE EXPENSE	22.74	22.74
	Major Account 510000 Total	346.16	608.24
	Fund 21630 Expenditures Total	346.16	608.24
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.94	46,045.20
	512100 VACATION LEAVE EXPENSE	739.83	4,063.73
	512200 SICK LEAVE EXPENSE	291.59	1,722.99
	512300 HOLIDAY LEAVE EXPENSE	532.09	2,356.85
	515100 RETIREMENT PLANS EXPENSE	687.92	4,057.96
	515200 FICA EXPENSE	659.04	3,952.50
	515500 HEALTH INSURANCE EXPENSE	1,776.03	8,229.18
	Major Account 510000 Total	12,308.44	70,428.41
	Fund 21670 Expenditures Total	12,308.44	70,428.41
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenue Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,555.72	81,774.91
	512100 VACATION LEAVE EXPENSE	244.42	10,100.16
	512200 SICK LEAVE EXPENSE	681.78	3,187.65
	512300 HOLIDAY LEAVE EXPENSE	873.36	4,748.97
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,299.54	7,537.56
	515200 FICA EXPENSE	1,225.21	7,154.95
	515500 HEALTH INSURANCE EXPENSE	4,160.34	22,241.52
	Major Account 510000 Total	24,040.37	137,595.68
	Fund 22640 Expenditures Total	24,040.37	137,595.68
	Subprogram Revenues		336,404.00-
	Subprogram Expenditures	907,177.02	4,698,624.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	225,070.45	1,202,030.10	
511700 EMPLOYEE BONUSES		600.00	
512100 VACATION LEAVE EXPENSE	11,547.53	120,039.71	
512200 SICK LEAVE EXPENSE	22,206.01	121,896.87	
512300 HOLIDAY LEAVE EXPENSE	14,136.77	68,675.51	
512500 FUNERAL LEAVE EXPENSE		1,477.87	
512800 ADMINISTRATIVE LEAVE EXP	403.33	403.33	
515100 RETIREMENT PLANS EXPENSE	20,469.44	113,407.40	
515200 FICA EXPENSE	18,870.28	105,511.28	
515500 HEALTH INSURANCE EXPENSE	58,737.72	289,693.29	
Major Account 510000 Total	371,441.53	2,023,735.36	
520000 Operating Expenses			
521400 CIO CHARGES	3,714.49	12,673.73	
521500 PUBLICATION & PRINT EXP	438.86	472.11	
521900 AWARDS EXPENSE		28.75	
522200 CONFERENCE REGISTRATION	529.00	2,257.00	
523900 TEAMMATE RECOGNITION		294.45	
524600 RENT EXPENSE-BUILDINGS	4,902.72	24,513.60	
524900 RENT EXP-DEPR SURCHARGE	1,378.50	6,892.50	
527900 PERSONAL COMPUT EQUIP R & M		798.47	
542100 SOS TEMP SERV - PERSONNEL	1,716.81	3,726.55	
548700 REFUSE/RECYCLING	19.02	65.22	
549200 JANITORIAL/SECURITY SRVS	10.00	171.87	
554900 OTHER CONTRACTUAL SERVICES		1,728.98	
554901 BACKGROUND CHECK EXPENSE		165.00	
555510 SAAS SUBSCRIPTION FEES	27,424.00	27,424.00	
559416 LAW ENFORCEMENT & SECURITY		78.17	
Major Account 520000 Total	40,133.40	81,290.40	
570000 Travel Expenses			
571100 LODGING	605.30	4,937.30	
571800 MEALS - TRAVEL STATUS	924.00	1,218.55	
572100 COMMERCIAL TRANSPORTATIO		826.55	
573100 STATE-OWNED TRANSPORT	5.00	2,802.86	
574500 PERSONAL VEHICLE MILEAGE	266.00	1,288.64	
575100 MISC TRAVEL EXPENSE	50.00	63.50	
Major Account 570000 Total	1,850.30	11,137.40	
Fund 10000 Expenditures Total	413,425.23	2,116,163.16	

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.49	16,605.58
	512100 VACATION LEAVE EXPENSE	170.99	1,001.51
	512200 SICK LEAVE EXPENSE	21.37	265.64
	512300 HOLIDAY LEAVE EXPENSE	170.99	846.81
	515100 RETIREMENT PLANS EXPENSE	256.08	1,401.75
	515200 FICA EXPENSE	245.24	1,345.53
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	4,666.60	25,194.02
	Fund 21540 Expenditures Total	4,666.60	25,194.02
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.21	851.16
	512100 VACATION LEAVE EXPENSE	26.44	97.47
	512200 SICK LEAVE EXPENSE	9.79	89.67
	512300 HOLIDAY LEAVE EXPENSE	5.99	49.11
	515100 RETIREMENT PLANS EXPENSE	9.47	81.46
	515200 FICA EXPENSE	8.87	77.71
	515500 HEALTH INSURANCE EXPENSE	40.15	267.36
	Major Account 510000 Total	184.92	1,513.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,311.50	2,683.61
	521500 PUBLICATION & PRINT EXP		142.61
	Major Account 520000 Total	1,311.50	2,826.22
	Fund 21580 Expenditures Total	1,496.42	4,340.16
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.29	224.88
	512100 VACATION LEAVE EXPENSE	6.92	26.04
	512200 SICK LEAVE EXPENSE	2.73	23.30
	512300 HOLIDAY LEAVE EXPENSE	1.65	13.40
	515100 RETIREMENT PLANS EXPENSE	2.50	21.47
	515200 FICA EXPENSE	2.36	20.57
	515500 HEALTH INSURANCE EXPENSE	10.68	70.35
	Major Account 510000 Total	49.13	400.01
	Fund 21610 Expenditures Total	49.13	400.01
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.06	20.95

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.87	6.99
	512200 SICK LEAVE EXPENSE	.21	2.80
	512300 HOLIDAY LEAVE EXPENSE	.21	1.78
	515100 RETIREMENT PLANS EXPENSE	.27	2.47
	515200 FICA EXPENSE	.21	2.10
	515500 HEALTH INSURANCE EXPENSE	1.12	12.56
	Major Account 510000 Total	4.95	49.65
	Fund 21630 Expenditures Total	4.95	49.65
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563.02	9,340.69
	512100 VACATION LEAVE EXPENSE	135.27	827.30
	512200 SICK LEAVE EXPENSE	77.53	406.98
	512300 HOLIDAY LEAVE EXPENSE	84.95	407.75
	515100 RETIREMENT PLANS EXPENSE	139.34	822.43
	515200 FICA EXPENSE	130.93	779.93
	515500 HEALTH INSURANCE EXPENSE	495.42	2,552.42
	Major Account 510000 Total	2,626.46	15,137.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		825.30
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		213.70
	Major Account 570000 Total		1,096.00
	Fund 21670 Expenditures Total	2,626.46	16,233.50
	Subprogram Expenditures	422,268.79	2,162,380.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	156,159.53	821,409.14	
511700 EMPLOYEE BONUSES		2,075.00	
512100 VACATION LEAVE EXPENSE	9,590.63	78,781.55	
512200 SICK LEAVE EXPENSE	7,653.61	33,460.08	
512300 HOLIDAY LEAVE EXPENSE	9,122.45	44,164.01	
512500 FUNERAL LEAVE EXPENSE		2,428.20	
515100 RETIREMENT PLANS EXPENSE	13,667.72	73,401.27	
515200 FICA EXPENSE	12,797.98	69,250.64	
515500 HEALTH INSURANCE EXPENSE	32,886.21	160,588.59	
Major Account 510000 Total	241,878.13	1,285,558.48	
520000 Operating Expenses			
521400 CIO CHARGES	281,656.36	1,310,835.40	
521500 PUBLICATION & PRINT EXP	2,914.15	12,709.41	
521900 AWARDS EXPENSE		84.25	
522100 DUES & SUBSCRIPTION EXP		6,157.00	
522200 CONFERENCE REGISTRATION		875.00	
522800 E-COMMERCE OPER EXP	1,756.94	11,093.68	
524600 RENT EXPENSE-BUILDINGS	3,679.57	18,397.85	
524900 RENT EXP-DEPR SURCHARGE	1,285.39	6,426.95	
527900 PERSONAL COMPUT EQUIP R & M		613.03	
531200 IT SUPPLIES		37.99	
532200 PERSONAL COMPUTING EQUIPMENT		702.50	
532260 VOICE EQUIP		496.00	
532280 VIDEO EQUIP		249.90	
548700 REFUSE/RECYCLING	44.00	133.95	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES		1,017.94	
555310 COTS LICENSE FEES		1,365.67	
555340 COTS MAINTENANCE	4,773.68	4,773.68	
Major Account 520000 Total	296,110.09	1,376,015.45	
570000 Travel Expenses			
571100 LODGING		811.50	
571800 MEALS - TRAVEL STATUS		115.68	
572100 COMMERCIAL TRANSPORTATIO		562.79	
575100 MISC TRAVEL EXPENSE		157.87	
Major Account 570000 Total		1,647.84	
580000 Capital Outlay			
583720 COTS DEVELOPMENT		60,183.85	

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	50,118.33	121,348.83
	Major Account 580000 Total	50,118.33	181,532.68
	Fund 10000 Expenditures Total	588,106.55	2,844,754.45
	Subprogram Expenditures	588,106.55	2,844,754.45

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,075.00
	Major Account 480000 Total		6,075.00
	Fund 10000 Revenue Total		6,075.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,270.12	1,615,787.30
	511300 OVERTIME PAYMENTS		1,235.75
	511700 EMPLOYEE BONUSES		1,050.00
	511800 COMPENSATORY TIME PAID		2,401.51
	512100 VACATION LEAVE EXPENSE	25,517.82	136,243.66
	512200 SICK LEAVE EXPENSE	16,166.11	109,839.18
	512300 HOLIDAY LEAVE EXPENSE	17,430.61	88,680.46
	512500 FUNERAL LEAVE EXPENSE	744.35	2,334.52
	512600 CIVIL LEAVE EXPENSE	58.74	219.70
	512800 ADMINISTRATIVE LEAVE EXP		159.52
	515100 RETIREMENT PLANS EXPENSE	25,659.40	145,212.78
	515200 FICA EXPENSE	24,336.86	138,309.10
	515500 HEALTH INSURANCE EXPENSE	90,323.40	488,250.43
	516200 TUITION ASSISTANCE		472.50
	516400 UNEMPLOYM COMP INS EXP		1,504.00
	Major Account 510000 Total	486,507.41	2,731,700.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,915.00
	521300 FREIGHT EXPENSE		172.99
	521400 CIO CHARGES	7,249.37	26,448.54
	521500 PUBLICATION & PRINT EXP	1,805.37	21,534.32
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP		80.36
	522200 CONFERENCE REGISTRATION		1,474.00
	523900 TEAMMATE RECOGNITION		531.80
	524600 RENT EXPENSE-BUILDINGS	26,458.94	132,294.70
	524900 RENT EXP-DEPR SURCHARGE	8,933.25	44,666.25
	527100 REP & MAINT-OFFICE EQUIP	10,623.40	42,931.40
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E		211.00
	527900 PERSONAL COMPUT EQUIP R & M		1,880.90
	531100 OFFICE SUPPLIES EXPENSE	1,171.28	7,601.62
	531101 OUTSIDE VENDOR SUPPLIES		199.50
	532100 NON-CAPITALIZED EQUIP PU		4,579.83

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		177.29
	532250 NETWORKING EQUIP		77.94
	532260 VOICE EQUIP		503.16
	533100 HOUSEHOLD & INSTIT EXP	24.18	24.18
	538102 FUEL	41.13	69.45
	542100 SOS TEMP SERV - PERSONNEL		205,529.46
	548700 REFUSE/RECYCLING	17.97	75.26
	549200 JANITORIAL/SECURITY SRVS		5,630.06
	554900 OTHER CONTRACTUAL SERVICES	3,487.85	11,656.25
	554901 BACKGROUND CHECK EXPENSE	110.00	165.00
	Major Account 520000 Total	59,922.74	514,884.26
	570000 Travel Expenses		
	571100 LODGING	775.63	1,930.63
	571800 MEALS - TRAVEL STATUS		152.43
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	107.77	1,534.58
	Major Account 570000 Total	883.40	4,180.43
	Fund 10000 Expenditures Total	547,313.55	3,250,765.10
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.87	14,480.56
	511800 COMPENSATORY TIME PAID		18.10
	512100 VACATION LEAVE EXPENSE	183.06	1,272.45
	512200 SICK LEAVE EXPENSE	137.01	765.06
	512300 HOLIDAY LEAVE EXPENSE	154.01	819.76
	512500 FUNERAL LEAVE EXPENSE	9.07	18.14
	512600 CIVIL LEAVE EXPENSE	.75	.75
	512800 ADMINISTRATIVE LEAVE EXP		.61
	515100 RETIREMENT PLANS EXPENSE	221.66	1,298.81
	515200 FICA EXPENSE	206.02	1,225.38
	515500 HEALTH INSURANCE EXPENSE	842.79	4,407.52
	Major Account 510000 Total	4,228.24	24,307.14
	Fund 21580 Expenditures Total	4,228.24	24,307.14
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.42	1,257.80
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	9.44	91.09

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9.76	48.45
	512300 HOLIDAY LEAVE EXPENSE	10.83	42.03
	512500 FUNERAL LEAVE EXPENSE	.65	.98
	512800 ADMINISTRATIVE LEAVE EXP		1.62
	515100 RETIREMENT PLANS EXPENSE	17.44	108.77
	515200 FICA EXPENSE	15.80	100.98
	515500 HEALTH INSURANCE EXPENSE	62.68	332.76
	Major Account 510000 Total	326.02	1,985.17
	Fund 21610 Expenditures Total	326.02	1,985.17
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.70	466.57
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	2.77	22.87
	512200 SICK LEAVE EXPENSE	5.86	23.06
	512300 HOLIDAY LEAVE EXPENSE	5.72	17.62
	512500 FUNERAL LEAVE EXPENSE	.22	.39
	515100 RETIREMENT PLANS EXPENSE	7.45	41.17
	515200 FICA EXPENSE	6.80	37.59
	515500 HEALTH INSURANCE EXPENSE	16.29	86.61
	Major Account 510000 Total	126.81	696.09
	Fund 21630 Expenditures Total	126.81	696.09
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145.63	6,526.09
	511800 COMPENSATORY TIME PAID		9.65
	512100 VACATION LEAVE EXPENSE	92.08	531.42
	512200 SICK LEAVE EXPENSE	66.61	376.79
	512300 HOLIDAY LEAVE EXPENSE	75.05	387.03
	512500 FUNERAL LEAVE EXPENSE	4.53	9.24
	512600 CIVIL LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	103.71	585.86
	515200 FICA EXPENSE	96.21	549.10
	515500 HEALTH INSURANCE EXPENSE	401.19	2,123.21
	Major Account 510000 Total	1,985.26	11,098.64
	Fund 21670 Expenditures Total	1,985.26	11,098.64
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	553,979.88	3,288,852.14

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825.21	16,750.66
	512100 VACATION LEAVE EXPENSE	387.84	1,695.12
	512200 SICK LEAVE EXPENSE	4.58	1,138.65
	512300 HOLIDAY LEAVE EXPENSE	94.13	871.36
	515100 RETIREMENT PLANS EXPENSE	98.24	1,531.81
	515200 FICA EXPENSE	96.19	1,442.63
	515500 HEALTH INSURANCE EXPENSE	199.97	5,676.12
	Major Account 510000 Total	1,706.16	29,106.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,296.60
	Major Account 520000 Total		1,296.60
	Fund 10000 Expenditures Total	1,706.16	30,402.95
	Subprogram Expenditures	1,706.16	30,402.95

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.22	11,026.12
	512100 VACATION LEAVE EXPENSE	122.80	1,083.24
	512200 SICK LEAVE EXPENSE	95.23	843.96
	512300 HOLIDAY LEAVE EXPENSE	79.44	629.44
	515100 RETIREMENT PLANS EXPENSE	133.71	1,017.10
	515200 FICA EXPENSE	122.65	955.72
	515500 HEALTH INSURANCE EXPENSE	649.26	3,910.12
	Major Account 510000 Total	2,691.31	19,465.70
	Fund 10000 Expenditures Total	2,691.31	19,465.70
	Subprogram Expenditures	2,691.31	19,465.70
	Program Revenues	571,948,430.41	2,476,467,530.51
	Program Expenditures	2,631,439.32	14,390,972.60

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	249.03-
	Major Account 480000 Total	23.12-	249.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenue Total	50,023.12-	50,249.03-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	583,333.31-
	Major Account 490000 Total	116,666.67-	583,333.31-
	Fund 21700 Revenue Total	116,666.67-	583,333.31-
	Subprogram Revenues	166,689.79-	633,582.34-

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31.23	329.12
		512100 VACATION LEAVE EXPENSE	2.72	18.25
		512200 SICK LEAVE EXPENSE		5.44
		512300 HOLIDAY LEAVE EXPENSE	1.36	20.95
		515100 RETIREMENT PLANS EXPENSE	2.63	27.96
		515200 FICA EXPENSE	2.57	27.23
		515500 HEALTH INSURANCE EXPENSE	4.97	50.09
		Major Account 510000 Total	45.48	479.04
		Fund 21700 Expenditures Total	45.48	479.04
		Subprogram Expenditures	45.48	479.04

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.35
	512200 SICK LEAVE EXPENSE		8.47
	512300 HOLIDAY LEAVE EXPENSE	.20	3.75
	515100 RETIREMENT PLANS EXPENSE	.02	4.25
	515200 FICA EXPENSE	.01	3.98
	515500 HEALTH INSURANCE EXPENSE	.05	13.38
	Major Account 510000 Total	.28	78.18
	Fund 21700 Expenditures Total	.28	78.18
	Subprogram Expenditures	.28	78.18

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.48	2,625.01
		512100 VACATION LEAVE EXPENSE	13.78	221.15
		512200 SICK LEAVE EXPENSE	16.42	107.42
		512300 HOLIDAY LEAVE EXPENSE	29.26	160.41
		515100 RETIREMENT PLANS EXPENSE	34.47	233.30
		515200 FICA EXPENSE	30.92	215.81
		515500 HEALTH INSURANCE EXPENSE	152.96	797.77
		Major Account 510000 Total	678.29	4,360.87
		Fund 21700 Expenditures Total	678.29	4,360.87
		Subprogram Expenditures	678.29	4,360.87

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.07	32,231.77
	512100 VACATION LEAVE EXPENSE	16.88	4,582.86
	512200 SICK LEAVE EXPENSE	9.17	1,045.85
	512300 HOLIDAY LEAVE EXPENSE	38.53	1,848.76
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	40.55	3,024.58
	515200 FICA EXPENSE	36.95	2,926.01
	515500 HEALTH INSURANCE EXPENSE	182.23	5,047.25
	Major Account 510000 Total	801.38	51,391.42
	520000 Operating Expenses		
	521400 CIO CHARGES	6,733.23	33,787.84
	522800 E-COMMERCE OPER EXP	179.69	795.20
	524600 RENT EXPENSE-BUILDINGS		164.27
	Major Account 520000 Total	6,912.92	34,747.31
	Fund 21700 Expenditures Total	7,714.30	86,138.73
	Subprogram Expenditures	7,714.30	86,138.73

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.01	17,741.53
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	293.84	1,592.42
	512200 SICK LEAVE EXPENSE	156.25	813.07
	512300 HOLIDAY LEAVE EXPENSE	172.75	860.33
	512500 FUNERAL LEAVE EXPENSE	.65	70.37
	515100 RETIREMENT PLANS EXPENSE	267.11	1,584.82
	515200 FICA EXPENSE	244.16	1,464.25
	515500 HEALTH INSURANCE EXPENSE	1,088.91	5,788.53
	Major Account 510000 Total	5,161.68	29,974.53
	Fund 21700 Expenditures Total	5,161.68	29,974.53
	Subprogram Expenditures	5,161.68	29,974.53

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,193.78	16,129.00
	512100 VACATION LEAVE EXPENSE	376.67	1,475.87
	512200 SICK LEAVE EXPENSE	256.03	1,746.55
	512300 HOLIDAY LEAVE EXPENSE	165.61	826.34
	515100 RETIREMENT PLANS EXPENSE	298.89	1,511.03
	515200 FICA EXPENSE	289.16	1,476.30
	515500 HEALTH INSURANCE EXPENSE	499.18	3,056.84
	Major Account 510000 Total	5,079.32	26,221.93
	Fund 21590 Expenditures Total	5,079.32	26,221.93
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,579.50-
	Major Account 460000 Total		1,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.30-	1,984.01-
	Major Account 480000 Total	304.30-	1,984.01-
	Fund 21700 Revenue Total	304.30-	3,563.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,940.07	234,126.65
	512100 VACATION LEAVE EXPENSE	3,733.02	25,211.13
	512200 SICK LEAVE EXPENSE	3,126.58	29,625.73
	512300 HOLIDAY LEAVE EXPENSE	2,560.04	13,330.57
	515100 RETIREMENT PLANS EXPENSE	3,621.21	22,635.63
	515200 FICA EXPENSE	3,503.51	22,102.55
	515500 HEALTH INSURANCE EXPENSE	8,421.43	46,252.68
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	63,905.86	399,990.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.66	101.62
	521400 CIO CHARGES	954.36	4,164.22
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	524600 RENT EXPENSE-BUILDINGS	2,202.55	11,012.75
	524900 RENT EXP-DEPR SURCHARGE	572.31	2,861.55
	527900 PERSONAL COMPUT EQUIP R & M		207.49
	531100 OFFICE SUPPLIES EXPENSE		23.50
	534900 MISCELLANEOUS SUP EXP	.99	.99
	541100 ACCTG & AUDITING SERVICES		5,678.64

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		201.03
	548700 REFUSE/RECYCLING	6.03	19.00
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	101.38	1,218.87
	556100 INSURANCE EXPENSE		72.16
	Major Account 520000 Total	3,853.28	30,614.39
	570000 Travel Expenses		
	571100 LODGING		3,598.86
	571800 MEALS - TRAVEL STATUS	63.00	527.98
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT		912.72
	574500 PERSONAL VEHICLE MILEAGE	131.15	522.01
	575100 MISC TRAVEL EXPENSE		230.74
	Major Account 570000 Total	194.15	6,254.68
	Fund 21700 Expenditures Total	67,953.29	436,859.27
	Subprogram Revenues	304.30-	3,563.51-
	Subprogram Expenditures	73,032.61	463,081.20
	Program Revenues	166,994.09-	637,145.85-
	Program Expenditures	86,632.64	584,112.55

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.95	239.43
	512100 VACATION LEAVE EXPENSE	2.72	17.59
	512200 SICK LEAVE EXPENSE		1.36
	512300 HOLIDAY LEAVE EXPENSE	2.04	14.16
	515100 RETIREMENT PLANS EXPENSE	2.91	20.44
	515200 FICA EXPENSE	2.77	19.79
	515500 HEALTH INSURANCE EXPENSE	5.44	35.73
	Major Account 510000 Total	49.83	348.50
	Fund 10000 Expenditures Total	49.83	348.50
	Subprogram Expenditures	49.83	348.50

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.42	1,088.42
	512100 VACATION LEAVE EXPENSE	106.82	106.82
	512200 SICK LEAVE EXPENSE	89.10	89.10
	512300 HOLIDAY LEAVE EXPENSE	142.76	142.76
	515100 RETIREMENT PLANS EXPENSE	106.87	106.87
	515200 FICA EXPENSE	99.98	99.98
	515500 HEALTH INSURANCE EXPENSE	348.05	348.05
	Major Account 510000 Total	1,982.00	1,982.00
	Fund 10000 Expenditures Total	1,982.00	1,982.00
	Subprogram Expenditures	1,982.00	1,982.00

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	549.35	3,150.64
		512100 VACATION LEAVE EXPENSE	19.22	261.70
		512200 SICK LEAVE EXPENSE	31.93	147.40
		512300 HOLIDAY LEAVE EXPENSE	45.03	196.86
		515100 RETIREMENT PLANS EXPENSE	48.35	281.29
		515200 FICA EXPENSE	43.48	260.86
		515500 HEALTH INSURANCE EXPENSE	212.45	981.83
		Major Account 510000 Total	949.81	5,280.58
		Fund 10000 Expenditures Total	949.81	5,280.58
		Subprogram Expenditures	949.81	5,280.58

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,803.75	26,666.15
		512100 VACATION LEAVE EXPENSE	709.42	3,942.78
		512200 SICK LEAVE EXPENSE	648.60	3,576.24
		512300 HOLIDAY LEAVE EXPENSE	324.30	1,633.63
		515100 RETIREMENT PLANS EXPENSE	485.70	2,682.24
		515200 FICA EXPENSE	476.19	2,639.00
		515500 HEALTH INSURANCE EXPENSE	876.06	4,421.40
		Major Account 510000 Total	8,324.02	45,561.44
		Fund 10000 Expenditures Total	8,324.02	45,561.44
		Subprogram Expenditures	8,324.02	45,561.44

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,752.58	49,408.29
	511800 COMPENSATORY TIME PAID		59.71
	512100 VACATION LEAVE EXPENSE	667.24	4,039.53
	512200 SICK LEAVE EXPENSE	553.27	3,115.33
	512300 HOLIDAY LEAVE EXPENSE	528.29	2,684.44
	512500 FUNERAL LEAVE EXPENSE	28.50	127.27
	512600 CIVIL LEAVE EXPENSE	2.49	2.49
	515100 RETIREMENT PLANS EXPENSE	787.12	4,431.72
	515200 FICA EXPENSE	732.41	4,165.74
	515500 HEALTH INSURANCE EXPENSE	3,257.28	16,983.26
	Major Account 510000 Total	15,309.18	85,017.78
	Fund 10000 Expenditures Total	15,309.18	85,017.78
	Subprogram Expenditures	15,309.18	85,017.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			96,472.14-
516500 WORKERS COMP PREMIUMS			10,639.04
Major Account 510000 Total			85,833.10-
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14,467.32		16,518.87
521400 CIO CHARGES	7,144.31		46,442.61
521500 PUBLICATION & PRINT EXP	1,391.20		1,391.20
522100 DUES & SUBSCRIPTION EXP	255.00		255.00
522200 CONFERENCE REGISTRATION			424.19
524600 RENT EXPENSE-BUILDINGS	1,256.49		6,282.45
524900 RENT EXP-DEPR SURCHARGE	443.59		2,217.95
527900 PERSONAL COMPUT EQUIP R & M			207.49
531100 OFFICE SUPPLIES EXPENSE			151.40
533900 FOOD EXPENSE-INSTITUTIONS			508.69
534900 MISCELLANEOUS SUP EXP	.99		.99
541100 ACCTG & AUDITING SERVICES			8,235.41
541200 PURCHASING ASSESSMENT			280.81
548700 REFUSE/RECYCLING	4.30		15.54
554100 DATA SERVICES	597.99		597.99
554900 OTHER CONTRACTUAL SERVICES	64.93		545.79
556100 INSURANCE EXPENSE			105.83
Major Account 520000 Total	25,626.12		84,182.21
570000 Travel Expenses			
571100 LODGING	642.05		1,909.73
573100 STATE-OWNED TRANSPORT	1,175.82		5,513.01
Major Account 570000 Total	1,817.87		7,422.74
Fund 10000 Expenditures Total	27,443.99		5,771.85
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			11,861.83-
475100 REGISTRATION / LICENSE	270.00-		25,905.00-
475200 EXAMINATION FEES	300.00-		2,175.00-
Major Account 470000 Total	570.00-		39,941.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	903.77-		2,069.70-
485100 FINES FORFEITS & PENALTI			3,000.00-
Major Account 480000 Total	903.77-		5,069.70-
490000 Other Financing Sources			

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,687.09-
	Major Account 490000 Total		455,687.09-
	Fund 21550 Revenue Total	1,473.77-	500,698.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,799.52	142,998.80
	512100 VACATION LEAVE EXPENSE	402.72	8,591.36
	512200 SICK LEAVE EXPENSE		1,093.75
	512300 HOLIDAY LEAVE EXPENSE	536.96	2,667.90
	515100 RETIREMENT PLANS EXPENSE	804.14	4,408.86
	515200 FICA EXPENSE	751.70	4,155.05
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	14,941.32	177,147.12
	520000 Operating Expenses		
	533900 FOOD EXPENSE		268.60
	547100 EDUCATIONAL SERVICES	14,950.00	14,950.00
	554100 DATA SERVICES		597.99
	Major Account 520000 Total	14,950.00	15,816.59
	Fund 21550 Expenditures Total	29,891.32	192,963.71
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,298.31-	51,813.36
	456300 CARLINE TAX		77,471.37-
	Major Account 450000 Total	2,298.31-	25,658.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.45-	5,238.83-
	Major Account 480000 Total	353.45-	5,238.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		604,081.25
	Major Account 490000 Total		604,081.25
	Fund 21551 Revenue Total	2,651.76-	573,184.41
	Subprogram Revenues	4,125.53-	72,485.79
	Subprogram Expenditures	57,335.31	198,735.56

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		775.00
	Major Account 480000 Total		775.00
	Fund 10000 Revenue Total		775.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,423.46	209,083.46
	512100 VACATION LEAVE EXPENSE	2,696.51	16,854.53
	512200 SICK LEAVE EXPENSE	1,996.93	9,046.86
	512300 HOLIDAY LEAVE EXPENSE	2,241.16	11,230.39
	515100 RETIREMENT PLANS EXPENSE	3,321.59	18,436.76
	515200 FICA EXPENSE	3,096.87	17,355.16
	515500 HEALTH INSURANCE EXPENSE	10,180.34	50,866.34
	Major Account 510000 Total	60,956.86	332,873.50
	520000 Operating Expenses		
	521400 CIO CHARGES	297.00	1,459.00
	522200 CONFERENCE REGISTRATION		87.50
	548700 REFUSE/RECYCLING	1.30	2.60
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES		1,793.97
	554900 OTHER CONTRACTUAL SERVICES		645.65
	555200 SOFTWARE - NEW PURCHASES	2,775.00	2,775.00
	Major Account 520000 Total	3,073.30	6,779.84
	570000 Travel Expenses		
	571100 LODGING	122.18	855.23
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	189.00	717.52
	573100 STATE-OWNED TRANSPORT		2,050.54
	574500 PERSONAL VEHICLE MILEAGE		352.80
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total	311.18	4,003.87
	Fund 10000 Expenditures Total	64,341.34	343,657.21
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139.98
	515100 RETIREMENT PLANS EXPENSE		10.48
	515200 FICA EXPENSE		10.27
	515500 HEALTH INSURANCE EXPENSE		35.36
	Major Account 510000 Total		196.09
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	48.00	238.00
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total	303.00	542.00
	570000 Travel Expenses		
	571100 LODGING	126.23	126.23
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE		188.20
	Major Account 570000 Total	126.23	505.43
	Fund 21550 Expenditures Total	429.23	1,243.52
	Subprogram Revenues		775.00
	Subprogram Expenditures	64,770.57	344,900.73

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,228.15	232,770.13	
512100 VACATION LEAVE EXPENSE	12,665.96	29,801.05	
512200 SICK LEAVE EXPENSE	6,845.22	14,175.18	
512300 HOLIDAY LEAVE EXPENSE	2,257.45	12,166.97	
512500 FUNERAL LEAVE EXPENSE		1,572.87	
515100 RETIREMENT PLANS EXPENSE	4,792.03	21,751.49	
515200 FICA EXPENSE	4,690.29	21,193.72	
515500 HEALTH INSURANCE EXPENSE	7,202.82	36,088.42	
Major Account 510000 Total	80,681.92	369,519.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.65	6.65	
521400 CIO CHARGES	689.65	3,688.85	
521500 PUBLICATION & PRINT EXP	118.25	218.25	
522100 DUES & SUBSCRIPTION EXP	255.00	255.00	
522200 CONFERENCE REGISTRATION		487.50	
524600 RENT EXPENSE-BUILDINGS	1,721.35	8,606.75	
524900 RENT EXP-DEPR SURCHARGE	264.08	1,320.40	
531100 OFFICE SUPPLIES EXPENSE		34.64	
548700 REFUSE/RECYCLING		5.00	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES	122.56	244.01	
Major Account 520000 Total	3,177.54	14,912.30	
570000 Travel Expenses			
571100 LODGING	509.11	2,208.69	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS	63.00	721.72	
573100 STATE-OWNED TRANSPORT	2,292.03	11,304.07	
574500 PERSONAL VEHICLE MILEAGE		774.90	
Major Account 570000 Total	2,864.14	15,144.51	
Fund 10000 Expenditures Total	86,723.60	399,576.64	
Subprogram Expenditures	86,723.60	399,576.64	
Program Revenues	4,125.53	73,260.79	
Program Expenditures	235,444.32	1,081,403.23	

Agency Number 016 DEPT OF REVENUE
Program Number 121 SCHOOL PROPERTY TAX CREDIT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29620 SCHOOL PROPERTY TAX CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,721.94-	177,659.12-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	44,721.94-	7,684,477.00-
	Fund 29620 Revenue Total	44,721.94-	7,684,477.00-
	Subprogram Revenues	44,721.94-	7,684,477.00-
	Program Revenues	44,721.94-	7,684,477.00-

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610	PROPERTY TAX CREDIT CASH			
	Revenues	450000 Taxes		
		454900 CASINO GAMING GROSS REC TAX	3,445,561.69-	15,701,262.77-
		Major Account 450000 Total	3,445,561.69-	15,701,262.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127,563.88-	540,936.14-
		486500 MISCELLANEOUS ADJUSTMENT		2,131,595.64-
		Major Account 480000 Total	127,563.88-	2,672,531.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	558,433.02-	558,433.02-
		Major Account 490000 Total	558,433.02-	558,433.02-
		Fund 29610 Revenue Total	4,131,558.59-	18,932,227.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,432.40	1,464.80
		Major Account 590000 Total	1,432.40	1,464.80
		Fund 29610 Expenditures Total	1,432.40	1,464.80
		Subprogram Revenues	4,131,558.59-	18,932,227.57-
		Subprogram Expenditures	1,432.40	1,464.80
		Program Revenues	4,131,558.59-	18,932,227.57-
		Program Expenditures	1,432.40	1,464.80

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.59	164.80
	512100 VACATION LEAVE EXPENSE	3.39	16.88
	512200 SICK LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE	1.36	9.41
	515100 RETIREMENT PLANS EXPENSE	2.81	14.47
	515200 FICA EXPENSE	2.72	14.12
	515500 HEALTH INSURANCE EXPENSE	5.25	24.56
	Major Account 510000 Total	48.12	246.28
	Fund 21560 Expenditures Total	48.12	246.28
	Subprogram Expenditures	48.12	246.28

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.50	853.85
	512100 VACATION LEAVE EXPENSE	2.47	40.82
	512200 SICK LEAVE EXPENSE	2.88	22.52
	512300 HOLIDAY LEAVE EXPENSE	3.88	28.42
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	13.27	70.99
	515200 FICA EXPENSE	12.71	68.10
	515500 HEALTH INSURANCE EXPENSE	29.62	177.98
	Major Account 510000 Total	232.33	1,264.31
	Fund 21560 Expenditures Total	232.33	1,264.31
	Subprogram Expenditures	232.33	1,264.31

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,120.87	10,793.64
	512100 VACATION LEAVE EXPENSE	56.76	1,628.05
	512200 SICK LEAVE EXPENSE	213.56	609.68
	512300 HOLIDAY LEAVE EXPENSE	132.72	597.52
	515100 RETIREMENT PLANS EXPENSE	188.96	1,020.49
	515200 FICA EXPENSE	185.38	1,003.92
	515500 HEALTH INSURANCE EXPENSE	316.63	1,555.11
	Major Account 510000 Total	3,214.88	17,208.41
	Fund 21560 Expenditures Total	3,214.88	17,208.41
	Subprogram Expenditures	3,214.88	17,208.41

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.05
	512100 VACATION LEAVE EXPENSE		4.57
	512300 HOLIDAY LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE		3.53
	515200 FICA EXPENSE		3.42
	515500 HEALTH INSURANCE EXPENSE		5.78
	Major Account 510000 Total		59.92
	520000 Operating Expenses		
	521400 CIO CHARGES		15,736.26
	Major Account 520000 Total		15,736.26
	Fund 21560 Expenditures Total		15,796.18
	Subprogram Expenditures		15,796.18

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.01	11,752.48
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	158.70	986.34
	512200 SICK LEAVE EXPENSE	202.64	1,016.74
	512300 HOLIDAY LEAVE EXPENSE	145.85	649.46
	512500 FUNERAL LEAVE EXPENSE		69.04
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	205.89	1,084.99
	515200 FICA EXPENSE	191.24	1,013.56
	515500 HEALTH INSURANCE EXPENSE	847.24	4,245.01
	Major Account 510000 Total	3,993.57	20,833.14
	Fund 21560 Expenditures Total	3,993.57	20,833.14
	Subprogram Expenditures	3,993.57	20,833.14

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,696.19-	29,659.67-
	486599 REVENUE SETTLEMENTS	250.00-	500.00-
	Major Account 480000 Total	4,946.19-	30,159.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.00-	1,637.60-
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total	483.00-	6,001,637.60-
	Fund 21560 Revenue Total	5,429.19-	6,031,797.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,550.09	503,809.79
	511300 OVERTIME PAYMENTS	79.15	1,644.26
	511500 SHIFT DIFFERENTIAL PYMT	57.60	321.60
	512100 VACATION LEAVE EXPENSE	8,440.84	52,930.54
	512200 SICK LEAVE EXPENSE	2,511.98	23,415.62
	512300 HOLIDAY LEAVE EXPENSE	5,442.19	26,816.52
	512500 FUNERAL LEAVE EXPENSE	271.60	1,209.39
	512800 ADMINISTRATIVE LEAVE EXP	184.89	184.89
	515100 RETIREMENT PLANS EXPENSE	8,122.24	45,281.25
	515200 FICA EXPENSE	7,785.56	43,754.86
	515500 HEALTH INSURANCE EXPENSE	26,244.91	129,627.95
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	151,691.05	838,459.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.80	6,890.12
	521300 FREIGHT EXPENSE		60.45
	521400 CIO CHARGES	7,280.47	33,100.40
	521500 PUBLICATION & PRINT EXP	403.13	1,021.03
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	25,030.00	45,145.50
	522200 CONFERENCE REGISTRATION		2,401.58
	522201 CLASS REISTRATION EXP	644.00	644.00
	522800 E-COMMERCE OPER EXP	2,658.78	9,428.28
	523900 TEAMMATE RECOGNITION	44.72	44.72
	524600 RENT EXPENSE-BUILDINGS	7,433.75	37,160.80
	524700 RENT EXP-OTHER REAL PROP	26.25	105.00
	524900 RENT EXP-DEPR SURCHARGE	32.12	143.65
	525500 RENT EXP-OTHER PERS PROP		262.70
	526100 REP & MAINT-REAL PROPERT		2,158.54

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	175.63	2,352.67
	527200 REP & MAINT-MOTOR VEHICL	211.76	542.05
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE		457.00
	531101 OUTSIDE VENDOR SUPPLIES	1,432.74	13,053.24
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR		616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,232.96
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	242.22	2,077.24
	541100 ACCTG & AUDITING SERVICES	52,102.50	131,871.35
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL		3,532.34
	548700 REFUSE/RECYCLING		41.60
	549100 LAUNDRY SERVICES	42.67	234.69
	554100 DATA SERVICES	57.42	229.68
	554900 OTHER CONTRACTUAL SERVICES	6,874.00	125,167.29
	554901 BACKGROUND CHECK EXPENSE	55.00	491.50
	555340 COTS MAINTENANCE		10,634.87
	556100 INSURANCE EXPENSE		2,024.40
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	418,989.82	1,546,686.63
	559102 LOTTERY ADVERT.-COMP.GAM	62,448.00	62,448.00
	559103 LOTTERY PROMOTION	118,451.47	370,599.01
	559105 LOTTERY SECURITY	8,107.40	62,046.54
	559106 LOTTERY ONLINE VENDOR EXP	260,225.85	1,571,426.83
	559107 LOTTERY INSTANT VENDOR EXPENSE	507,685.27	2,493,632.68
	559109 ADVERTISING-RELATIONSHIP MKTG	7,029.74	36,823.36
	559120 MISC. RETAILER EXPENSE		800.00
	559416 LAW ENFORCEMENT & SECURITY		234.50
	Major Account 520000 Total	1,488,634.51	6,596,549.06
	570000 Travel Expenses		
	571100 LODGING		3,521.36
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	61.95	708.04
	572100 COMMERCIAL TRANSPORTATIO	42.91	2,401.47

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,162.40	10,462.88
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE	116.00	604.79
	575200 LOTTERY BILLABLE CHARGES	3,695.00	13,940.18
	Major Account 570000 Total	6,078.26	31,893.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		53,018.41
	Major Account 580000 Total		53,018.41
	Fund 21560 Expenditures Total	1,646,403.82	7,519,920.61
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,628,402.83-	49,572,199.49-
	Major Account 470000 Total	8,628,402.83-	49,572,199.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,319.50-	138,612.82-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	21,319.50-	138,613.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	38,014,624.00
	Major Account 490000 Total	2,000,000.00	38,014,624.00
	Fund 61610 Revenue Total	6,649,722.33-	11,696,189.06-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,220.23-	32,518.04-
	Major Account 480000 Total	6,220.23-	32,518.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	18,000,000.00-
	Major Account 490000 Total	2,000,000.00-	18,000,000.00-
	Fund 61620 Revenue Total	2,006,220.23-	18,032,518.04-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,082,108.68	10,678,590.80
	559111 LOTTERY WINNINGS	1,290,173.49	8,129,920.33
	Major Account 520000 Total	3,372,282.17	18,808,511.13
	Fund 61620 Expenditures Total	3,372,282.17	18,808,511.13
	Subprogram Revenues	8,661,371.75-	35,760,504.37-
	Subprogram Expenditures	5,018,685.99	26,328,431.74
	Program Revenues	8,661,371.75-	35,760,504.37-
	Program Expenditures	5,026,174.89	26,383,780.06

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	123,055.78-	560,759.39-
	Major Account 450000 Total	123,055.78-	560,759.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.76-	4,260.98-
	Major Account 480000 Total	1,729.76-	4,260.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,350.06-	832,496.06-
	Major Account 490000 Total	97,350.06-	832,496.06-
	Fund 21750 Revenue Total	222,135.60-	1,397,516.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,799.73	50,966.17
	512100 VACATION LEAVE EXPENSE	573.73	2,291.66
	512200 SICK LEAVE EXPENSE	708.70	2,420.64
	512300 HOLIDAY LEAVE EXPENSE	530.64	2,649.32
	515100 RETIREMENT PLANS EXPENSE	794.70	4,367.64
	515200 FICA EXPENSE	754.60	4,175.73
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	81,245.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.87
	521400 CIO CHARGES	612.30	3,259.52
	521500 PUBLICATION & PRINT EXP	138.29	1,150.42
	522200 CONFERENCE REGISTRATION		1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	2,779.30
	524900 RENT EXP-DEPR SURCHARGE	129.50	647.50
	531100 OFFICE SUPPLIES EXPENSE		58.56
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	184,228.54	919,287.78
	554130 VIDEO SERVICES	578.75	2,893.75
	554900 OTHER CONTRACTUAL SERVICES	6,866.66	40,882.77
	556100 INSURANCE EXPENSE		9.63
	559164 PROBLEM GAMBLING MESSAGES	59,500.00	150,111.00
	Major Account 520000 Total	252,609.90	1,127,065.94
	570000 Travel Expenses		
	571100 LODGING		1,981.26
	572100 COMMERCIAL TRANSPORTATIO		468.90

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE		452.20
	Major Account 570000 Total		3,086.66
	Fund 21750 Expenditures Total	267,492.86	1,211,398.40
	Subprogram Revenues	222,135.60-	1,397,516.43-
	Subprogram Expenditures	267,492.86	1,211,398.40
	Program Revenues	222,135.60-	1,397,516.43-
	Program Expenditures	267,492.86	1,211,398.40

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		2,946.80
	Major Account 450000 Total		2,946.80
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,715.00-	64,037.00-
	474161 GENERAL BUSINESS FEES		590.00
	Major Account 470000 Total	1,715.00-	63,447.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975,511.47-	2,104,875.07-
	Major Account 490000 Total	975,511.47-	2,104,875.07-
	Fund 10000 Revenue Total	977,226.47-	2,165,375.27-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	216,598.55-	3,537,770.66-
	454752 BINGO LOTT & DIST TAX REF		1,964.54
	Major Account 450000 Total	216,598.55-	3,535,806.12-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,300.00-	43,670.00-
	474161 BINGO LOTT & DIST LIC REF		205.00
	Major Account 470000 Total	4,300.00-	43,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.61-	8,460.29-
	Major Account 480000 Total	926.61-	8,460.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	940,609.41	2,169,973.01
	Major Account 490000 Total	940,609.41	2,169,973.01
	Fund 21660 Revenue Total	718,784.25	1,417,758.40-
	Subprogram Revenues	258,442.22-	3,583,133.67-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.48	135.06
	512100 VACATION LEAVE EXPENSE	2.72	13.52
	512200 SICK LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE	1.36	7.39
	515100 RETIREMENT PLANS EXPENSE	2.29	11.82
	515200 FICA EXPENSE	2.23	11.55
	515500 HEALTH INSURANCE EXPENSE	4.30	20.18
	Major Account 510000 Total	39.38	201.56
	Fund 21660 Expenditures Total	39.38	201.56
	Subprogram Expenditures	39.38	201.56

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.48	6,180.81
	512100 VACATION LEAVE EXPENSE	3.94	1,138.97
	512200 SICK LEAVE EXPENSE		917.66
	512300 HOLIDAY LEAVE EXPENSE		391.34
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	23.01	646.19
	515200 FICA EXPENSE	22.52	633.28
	515500 HEALTH INSURANCE EXPENSE	43.65	1,140.00
	Major Account 510000 Total	396.60	11,048.58
	520000 Operating Expenses		
	521400 CIO CHARGES	471.94	3,492.20
	524600 RENT EXPENSE-BUILDINGS	307.63	1,373.88
	524900 RENT EXP-DEPR SURCHARGE	96.09	480.45
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE		5.68
	534900 MISCELLANEOUS SUP EXP	.20	.20
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING		.84
	549200 JANITORIAL/SECURITY SRVS		16.12
	554900 OTHER CONTRACTUAL SERVICES	8.79	83.51
	556100 INSURANCE EXPENSE		9.62
	Major Account 520000 Total	884.65	5,620.56
	Fund 21660 Expenditures Total	1,281.25	16,669.14
	Subprogram Expenditures	1,281.25	16,669.14

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.61	10,797.53
	512100 VACATION LEAVE EXPENSE	59.77	1,565.23
	512200 SICK LEAVE EXPENSE	204.65	586.96
	512300 HOLIDAY LEAVE EXPENSE	135.86	591.26
	515100 RETIREMENT PLANS EXPENSE	189.10	1,013.88
	515200 FICA EXPENSE	185.90	999.46
	515500 HEALTH INSURANCE EXPENSE	303.45	1,508.57
	Major Account 510000 Total	3,203.34	17,062.89
	Fund 21660 Expenditures Total	3,203.34	17,062.89
	Subprogram Expenditures	3,203.34	17,062.89

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,969.88
	Major Account 520000 Total		10,969.88
	Fund 21660 Expenditures Total		10,969.88
	Subprogram Expenditures		10,969.88

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.36	7,303.03
	512100 VACATION LEAVE EXPENSE	84.55	599.38
	512200 SICK LEAVE EXPENSE	119.12	645.80
	512300 HOLIDAY LEAVE EXPENSE	84.86	402.10
	512500 FUNERAL LEAVE EXPENSE		69.04
	515100 RETIREMENT PLANS EXPENSE	123.74	675.40
	515200 FICA EXPENSE	112.70	623.48
	515500 HEALTH INSURANCE EXPENSE	634.15	3,108.69
	Major Account 510000 Total	2,522.48	13,426.92
	Fund 21660 Expenditures Total	2,522.48	13,426.92
	Subprogram Expenditures	2,522.48	13,426.92

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	294,000.00-	507,000.00-
	454901 CASH DEVICE DECAL REFUND		3,000.00
	454910 CASH DEVICE APPLICATION	1,500.00-	4,000.00-
	455000 CASH DEVICE LICENSE FEE	131,000.00-	319,300.00-
	455010 CASH DEVICE LICENSE FEE REFUND		1,800.00
	Major Account 450000 Total	426,500.00-	825,500.00-
	460000 Intergovernmental Revenues		
	460000 CASH DEVICE TAX	128,443.46-	1,653,453.34-
	460010 CASH DEVICE TAX DISTRIBUTION	1,396,082.65	1,396,082.65
	Major Account 460000 Total	1,267,639.19	257,370.69-
	470000 Revenues - Sales & Charges		
	476107 SUSPENSE REVENUE	140,250.00-	140,250.00-
	Major Account 470000 Total	140,250.00-	140,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	279,216.51-	279,216.51-
	Major Account 490000 Total	279,216.51-	279,216.51-
	Fund 21540 Revenue Total	421,672.68	1,502,337.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,436.37	122,035.89
	512100 VACATION LEAVE EXPENSE	2,075.89	9,212.56
	512200 SICK LEAVE EXPENSE	886.94	8,057.72
	512300 HOLIDAY LEAVE EXPENSE	1,243.44	6,740.80
	512500 FUNERAL LEAVE EXPENSE		1,138.24
	515100 RETIREMENT PLANS EXPENSE	1,920.15	11,008.68
	515200 FICA EXPENSE	1,801.95	10,399.74
	515500 HEALTH INSURANCE EXPENSE	7,266.41	39,295.35
	Major Account 510000 Total	36,631.15	207,888.98
	520000 Operating Expenses		
	521400 CIO CHARGES	336.06	1,192.22
	521500 PUBLICATION & PRINT EXP		1,941.67
	524600 RENT EXPENSE-BUILDINGS	874.62	4,372.15
	527200 REP & MAINT-MOTOR VEHICL		.50
	527900 PERSONAL COMPUT EQUIP R & M	405.90	405.90
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE		537.86
	559100 OTHER OPERATING EXP	8.20	16.40
	559114 CASH DEVICE MONITORING VENDOR	52,320.01	160,956.30

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	559416 LAW ENFORCEMENT & SECURITY		4,070.49
	Major Account 520000 Total	53,944.79	173,629.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,288.31	15,873.80
	Major Account 570000 Total	3,288.31	15,873.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65
	Fund 21540 Expenditures Total	93,864.25	398,645.17
21660 CHARITABLE GAMING OPER			
Revenues			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	284.25	52.75-
	486600 NSF FEES		20.00-
	Major Account 480000 Total	284.25	72.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	493200 OPERATING TRANSFERS OUT		70,000.00
	Major Account 490000 Total		69,538.16
	Fund 21660 Revenue Total	284.25	69,465.41
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,785.22	329,286.70
	512100 VACATION LEAVE EXPENSE	3,727.85	28,186.27
	512200 SICK LEAVE EXPENSE	2,929.15	20,495.26
	512300 HOLIDAY LEAVE EXPENSE	3,620.95	18,095.61
	512500 FUNERAL LEAVE EXPENSE	271.60	1,730.22
	515100 RETIREMENT PLANS EXPENSE	5,416.42	29,786.97
	515200 FICA EXPENSE	5,093.46	28,315.49
	515500 HEALTH INSURANCE EXPENSE	20,378.75	97,403.31
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	103,223.40	563,027.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.39	4,787.21
	521400 CIO CHARGES	5,187.39	20,557.01
	521500 PUBLICATION & PRINT EXP		2,478.43
	522200 CONFERENCE REGISTRATION		317.45
	523900 TEAMMATE RECOGNITION	44.72	44.72
	524600 RENT EXPENSE-BUILDINGS	4,940.53	24,698.16
	524700 RENT EXP-OTHER REAL PROP	26.25	105.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	179.68	898.40
	527100 REP & MAINT-OFFICE EQUIP	175.62	175.62
	527200 REP & MAINT-MOTOR VEHICL	29.95	1,128.95
	527900 PERSONAL COMPUT EQUIP R & M		27.29
	531100 OFFICE SUPPLIES EXPENSE		1.87
	531101 OUTSIDE VENDOR SUPPLIES	6.01	174.83
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	532200 PERSONAL COMPUTING EQUIPMENT		429.25
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	548700 REFUSE/RECYCLING	1.29	45.18
	549100 LAUNDRY SERVICES	42.67	234.68
	549200 JANITORIAL/SECURITY SRVS	10.00	26.12
	554100 DATA SERVICES	57.41	229.64
	554900 OTHER CONTRACTUAL SERVICES	213.34	360.15
	554901 BACKGROUND CHECK EXPENSE		55.00
	555340 COTS MAINTENANCE		1,344.65
	556100 INSURANCE EXPENSE		86.59
	559105 LOTTERY SECURITY		2,580.80
	559416 LAW ENFORCEMENT & SECURITY		426.81
	Major Account 520000 Total	12,218.25	73,151.53
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS	238.00	1,856.40
	573100 STATE-OWNED TRANSPORT	6,320.20	38,618.70
	Major Account 570000 Total	6,558.20	42,125.10
	Fund 21660 Expenditures Total	121,999.85	678,304.51
	Subprogram Revenues	421,956.93	1,432,871.79
	Subprogram Expenditures	215,864.10	1,076,949.68

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,352.00-	2,352.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,987.00-	11,949.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total	4,339.00-	14,713.00-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE		220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,680.00-	5,480.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	1,000.00-	2,750.00-
	Major Account 470000 Total	2,680.00-	8,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.56-	547.93-
	486600 MISCELLANEOUS COLLECTION FEE		409.12-
	Major Account 480000 Total	97.56-	957.05-
	Fund 24310 Revenue Total	7,116.56-	24,180.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,622.31	14,171.67
	511600 PER DIEM PAYMENTS	750.00	3,650.00
	512100 VACATION LEAVE EXPENSE	130.43	341.25
	512200 SICK LEAVE EXPENSE		340.90
	512300 HOLIDAY LEAVE EXPENSE	160.79	756.12
	515100 RETIREMENT PLANS EXPENSE	218.18	1,168.95
	515200 FICA EXPENSE	261.88	1,384.83
	515500 HEALTH INSURANCE EXPENSE	806.51	3,884.77
	Major Account 510000 Total	4,950.10	25,698.49
	520000 Operating Expenses		
	521400 CIO CHARGES	95.79	1,121.92
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	170.28	851.40
	524900 RENT EXP-DEPR SURCHARGE	36.83	184.15
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	302.90	2,460.68
	570000 Travel Expenses		
	571100 LODGING	149.00	606.83
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		529.85
	575100 MISC TRAVEL EXPENSE		54.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	149.00	1,475.58
	Fund 24310 Expenditures Total	5,402.00	29,634.75
	Subprogram Revenues	7,116.56	24,180.05
	Subprogram Expenditures	5,402.00	29,634.75
	Program Revenues	156,398.15	5,040,185.51
	Program Expenditures	228,312.55	1,164,914.82

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	45,523.01-	292,790.09-
	Major Account 450000 Total	45,523.01-	292,790.09-
	Fund 25710 Revenue Total	45,523.01-	292,790.09-
	Subprogram Revenues	45,523.01-	292,790.09-
	Program Revenues	45,523.01-	292,790.09-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	50,720.84-	275,256.69-
	454803 TIRE FEE RECEIPTS	162,703.24-	981,711.64-
	Major Account 450000 Total	213,424.08-	1,256,968.33-
	Fund 28390 Revenue Total	213,424.08-	1,256,968.33-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	804,369.00-	4,854,909.00-
	453252 PETRO REL REM ACTION RFDS	8.00	5,135.00
	Major Account 450000 Total	804,361.00-	4,849,774.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenue Total	754,361.00-	4,799,774.00-
	Subprogram Revenues	967,785.08-	6,056,742.33-
	Program Revenues	967,785.08-	6,056,742.33-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	53,251.00-	262,015.09-
	Major Account 450000 Total	53,251.00-	262,015.09-
	Fund 21600 Revenue Total	53,251.00-	262,015.09-
	Subprogram Revenues	53,251.00-	262,015.09-
	Program Revenues	53,251.00-	262,015.09-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	8,074.66-	199,978.02-
	Major Account 450000 Total	8,074.66-	199,978.02-
	Fund 26710 Revenue Total	8,074.66-	199,978.02-
	Subprogram Revenues	8,074.66-	199,978.02-
	Program Revenues	8,074.66-	199,978.02-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	106,261.71-	3,195,784.62-
	Major Account 450000 Total	106,261.71-	3,195,784.62-
	Fund 28400 Revenue Total	106,261.71-	3,195,784.62-
	Subprogram Revenues	106,261.71-	3,195,784.62-
	Program Revenues	106,261.71-	3,195,784.62-
	Agency Revenues	616,891,619.31-	2,762,420,379.59-
	Agency Expenditures	8,496,915.36	51,008,307.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenue Total		3,750.00-
	Subprogram Revenues		3,750.00-
	Program Revenues		3,750.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	375,047.17	249,299.78-
	Major Account 480000 Total	375,047.17	249,299.78-
	Fund 51810 Revenue Total	375,047.17	249,299.78-
	Subprogram Revenues	375,047.17	249,299.78-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,134.92-
	Major Account 480000 Total		1,249.69-
	Fund 10000 Revenue Total		1,249.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,510.89	119,489.58
	512100 VACATION LEAVE EXPENSE	1,556.03	10,210.04
	512200 SICK LEAVE EXPENSE	500.70	2,630.81
	512300 HOLIDAY LEAVE EXPENSE	1,240.40	6,234.25
	512500 FUNERAL LEAVE EXPENSE		820.88
	515100 RETIREMENT PLANS EXPENSE	1,857.50	10,435.29
	515200 FICA EXPENSE	1,789.96	10,121.60
	515500 HEALTH INSURANCE EXPENSE	5,270.26	26,401.71
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	33,725.74	189,997.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.34	13.50
	521400 CIO CHARGES	945.86	4,415.59
	521401 NDA DATA CENTER	438.96	1,885.08
	521412 OCIO-VOICE EXPENSE		453.78
	521500 PUBLICATION & PRINT EXP	439.10	2,936.21
	521900 AWARDS EXPENSE		104.32
	522100 DUES & SUBSCRIPTION EXP		22,777.32
	522200 CONFERENCE REGISTRATION		468.50
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	3,662.54	18,272.42
	527100 REP & MAINT-OFFICE EQUIP		191.25
	531100 OFFICE SUPPLIES EXPENSE	29.03	1,093.16
	531200 IT SUPPLIES	2.28	21.86
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES	55.97	115.19
	538182 GAS EXPENSE		21.37
	541100 ACCTG & AUDITING SERVICES		1,347.18
	541200 PURCHASING ASSESSMENT		.20
	541400 HRMS ASSESSMENT	602.66	1,087.61
	548700 REFUSE/RECYCLING	34.00	170.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		702.53
	559100 OTHER OPERATING EXP	6.60	16.50
	Major Account 520000 Total	6,221.34	56,933.67
	570000 Travel Expenses		
	571100 LODGING		258.74
	573100 STATE-OWNED TRANSPORT		1,063.09
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,337.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,180.00
	Major Account 590000 Total		4,180.00
	Fund 10000 Expenditures Total	39,947.08	252,449.30
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.70-	957.92-
	Major Account 480000 Total	187.70-	957.92-
	Fund 20840 Revenue Total	187.70-	957.92-
	Subprogram Revenues	187.70-	2,207.61-
	Subprogram Expenditures	39,947.08	252,449.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.25-	151.79-
	Major Account 490000 Total	57.25-	151.79-
	Fund 10000 Revenue Total	57.25-	151.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,908.03	96,472.07
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,143.18	7,369.39
	512200 SICK LEAVE EXPENSE	812.18	7,733.92
	512300 HOLIDAY LEAVE EXPENSE	877.11	5,186.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	151.37	151.37
	515100 RETIREMENT PLANS EXPENSE	1,415.29	8,756.58
	515200 FICA EXPENSE	1,297.24	8,097.49
	515500 HEALTH INSURANCE EXPENSE	4,919.09	29,229.67
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	26,523.49	166,210.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.41	264.76
	521400 CIO CHARGES	1,506.03	6,823.54
	521401 NDA DATA CENTER	680.78	3,060.15
	521412 OCIO-VOICE EXPENSE		978.97
	521500 PUBLICATION & PRINT EXP	394.77	394.77
	522100 DUES & SUBSCRIPTIONS		90.93
	524600 RENT EXPENSE-BUILDINGS	1,305.90	6,542.25
	541100 ACCTG & AUDITING SERVICES		1,259.83
	541200 PURCHASING ASSESSMENT		.16
	541400 HRMS ASSESSMENT	934.57	1,761.26
	Major Account 520000 Total	4,834.46	21,176.62
	Fund 10000 Expenditures Total	31,357.95	187,387.53
	Subprogram Revenues	57.25-	151.79-
	Subprogram Expenditures	31,357.95	187,387.53

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING	163.51	1,789.93
	572100 COMMERCIAL TRANSPORTATIO		1,761.91
	573100 STATE-OWNED TRANSPORT		252.04
	575100 MISC TRAVEL EXPENSE		306.37
	Major Account 570000 Total	163.51	4,110.25
	Fund 10000 Expenditures Total	163.51	4,410.25
	Subprogram Expenditures	163.51	4,410.25

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,440.92
	524900 RENT EXP-DEPR SURCHARGE		471.53
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total		9,382.45
	Fund 10000 Expenditures Total		9,382.45
	Subprogram Expenditures		9,382.45

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	545.56	
	Major Account 490000 Total	545.56	
	Fund 10000 Revenue Total	545.56	
	Subprogram Revenues	545.56	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	470.50-	1,692.50-
		Major Account 470000 Total	470.50-	1,692.50-
		Fund 20840 Revenue Total	470.50-	1,692.50-
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	18,910.57-	82,641.71-
		Major Account 470000 Total	18,910.57-	82,641.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.82-	2,570.37-
		Major Account 480000 Total	418.82-	2,570.37-
		Fund 51810 Revenue Total	19,329.39-	85,212.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,695.40	52,240.91
		512100 VACATION LEAVE EXPENSE	699.19	4,019.23
		512200 SICK LEAVE EXPENSE		731.43
		512300 HOLIDAY LEAVE EXPENSE	764.82	2,732.37
		515100 RETIREMENT PLANS EXPENSE	1,060.23	4,471.91
		515200 FICA EXPENSE	1,031.92	4,424.05
		515500 HEALTH INSURANCE EXPENSE	2,346.01	6,738.46
		Major Account 510000 Total	18,597.57	75,358.36
		520000 Operating Expenses		
		521400 CIO CHARGES		607.48
		521412 OCIO-VOICE EXPENSE		1,721.13
		521500 PUBLICATION & PRINT EXP	8.65	8.65
		527400 REP & MAINT-DATA PROC		1,260.00
		541100 ACCTG & AUDITING SERVICES		628.72
		541400 HRMS ASSESSMENT	556.29	1,003.93
		555520 SAAS IMPLEMENTATION		10,450.00
		Major Account 520000 Total	564.94	15,679.91
		Fund 51810 Expenditures Total	19,162.51	91,038.27
		Subprogram Revenues	19,799.89-	86,904.58-
		Subprogram Expenditures	19,162.51	91,038.27

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776.94-	3,114.86-
	Major Account 470000 Total	776.94-	3,114.86-
	Fund 51810 Revenue Total	776.94-	3,114.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.96	1,723.36
	512100 VACATION LEAVE EXPENSE	18.00	60.20
	512200 SICK LEAVE EXPENSE	42.59	132.41
	512300 HOLIDAY LEAVE EXPENSE	16.88	90.40
	515100 RETIREMENT PLANS EXPENSE	26.09	150.89
	515200 FICA EXPENSE	25.12	146.74
	515500 HEALTH INSURANCE EXPENSE	63.81	261.16
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	462.45	2,611.21
	520000 Operating Expenses		
	521400 CIO CHARGES	25.87	100.31
	521401 NDA DATA CENTER	9.46	43.35
	521412 OCIO-VOICE EXPENSE		5.69
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	1.76	17.57
	524600 RENT EXPENSE - BUILDING	14.55	73.04
	541100 ACCTG & AUDITING SERVICES		300.21
	541400 HRMS ASSESSMENT	12.98	24.92
	Major Account 520000 Total	64.62	566.40
	Fund 51810 Expenditures Total	527.07	3,177.61
	Subprogram Revenues	776.94-	3,114.86-
	Subprogram Expenditures	527.07	3,177.61

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225.02-	4,301.75-
	Major Account 470000 Total	1,225.02-	4,301.75-
	Fund 51810 Revenue Total	1,225.02-	4,301.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.58	2,307.73
	512100 VACATION LEAVE EXPENSE	22.31	87.31
	512200 SICK LEAVE EXPENSE	43.15	115.67
	512300 HOLIDAY LEAVE EXPENSE	16.88	87.17
	515100 RETIREMENT PLANS EXPENSE	32.40	194.63
	515200 FICA EXPENSE	30.98	191.17
	515500 HEALTH INSURANCE EXPENSE	78.51	359.46
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	571.81	3,452.51
	520000 Operating Expenses		
	521400 CIO CHARGES	48.07	194.94
	521401 NDA DATA CENTER	10.81	76.47
	521412 OCIO-VOICE EXPENSE		6.83
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	33.42	171.23
	541100 ACCTG & AUDITING SERVICES		229.65
	541400 HRMS ASSESSMENT	14.83	43.18
	Major Account 520000 Total	107.13	725.42
	Fund 51810 Expenditures Total	678.94	4,177.93
	Subprogram Revenues	1,225.02-	4,301.75-
	Subprogram Expenditures	678.94	4,177.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,390.87-	4,837.84-
	Major Account 470000 Total	1,390.87-	4,837.84-
	Fund 51810 Revenue Total	1,390.87-	4,837.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519.83	2,766.17
	512100 VACATION LEAVE EXPENSE	32.50	101.36
	512200 SICK LEAVE EXPENSE	55.94	128.88
	512300 HOLIDAY LEAVE EXPENSE	26.17	147.79
	515100 RETIREMENT PLANS EXPENSE	47.61	235.92
	515200 FICA EXPENSE	45.15	228.52
	515500 HEALTH INSURANCE EXPENSE	117.06	462.42
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	844.26	4,140.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	5.10
	521400 CIO CHARGES	52.75	177.29
	521401 NDA DATA CENTER	17.56	72.66
	521412 OCIO-VOICE EXPENSE		4.55
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP	1.75	12.25
	524600 RENT EXPENSE-BUILDINGS	22.15	110.22
	541100 ACCTG & AUDITING SERVICES		341.74
	541400 HRMS ASSESSMENT	24.10	42.00
	Major Account 520000 Total	120.01	767.78
	Fund 51810 Expenditures Total	964.27	4,907.92
	Subprogram Revenues	1,390.87-	4,837.84-
	Subprogram Expenditures	964.27	4,907.92

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,059.83-	8,300.02-
	Major Account 470000 Total	3,059.83-	8,300.02-
	Fund 51810 Revenue Total	3,059.83-	8,300.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.68	4,610.72
	512100 VACATION LEAVE EXPENSE	33.77	191.90
	512200 SICK LEAVE EXPENSE	91.30	216.08
	512300 HOLIDAY LEAVE EXPENSE	55.15	260.47
	515100 RETIREMENT PLANS EXPENSE	70.32	395.48
	515200 FICA EXPENSE	68.02	387.74
	515500 HEALTH INSURANCE EXPENSE	173.39	695.15
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	1,250.63	6,872.66
	520000 Operating Expenses		
	521400 CIO CHARGES	81.56	274.60
	521401 NDA DATA CENTER	25.66	112.94
	521412 OCIO-VOICE EXPENSE		6.83
	522100 DUES & SUBSCRIPTION EXP		3.28
	522800 E-COMMERCE OPER EXP	6.98	30.50
	524600 RENT EXPENSE-BUILDINGS	36.58	183.05
	541100 ACCTG & AUDITING SERVICES		329.73
	541400 HRMS ASSESSMENT	35.23	65.07
	Major Account 520000 Total	186.01	1,006.00
	570000 Travel Expenses		
	571100 LODGING	65.00	65.00
	571800 MEALS - TRAVEL STATUS		36.89
	573100 STATE-OWNED TRANSPORT		150.84
	Major Account 570000 Total	65.00	252.73
	Fund 51810 Expenditures Total	1,501.64	8,131.39
	Subprogram Revenues	3,059.83-	8,300.02-
	Subprogram Expenditures	1,501.64	8,131.39

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	Major Account 520000 Total		.79
	Fund 51810 Expenditures Total		.79
	Subprogram Expenditures		.79

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,579.61-	20,331.81-
		Major Account 470000 Total	7,579.61-	20,331.81-
		Fund 51810 Revenue Total	7,579.61-	20,331.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,972.59	11,971.92
		512100 VACATION LEAVE EXPENSE	172.55	502.21
		512200 SICK LEAVE EXPENSE	309.85	677.47
		512300 HOLIDAY LEAVE EXPENSE	158.88	536.39
		515100 RETIREMENT PLANS EXPENSE	270.35	1,024.77
		515200 FICA EXPENSE	257.24	992.98
		515500 HEALTH INSURANCE EXPENSE	724.87	2,213.08
		516500 WORKERS COMP PREMIUMS		259.03
		Major Account 510000 Total	4,866.33	18,177.85
		520000 Operating Expenses		
		521400 CIO CHARGES	100.53	696.32
		521401 NDA DATA CENTER	41.87	218.09
		521412 OCIO-VOICE EXPENSE		44.42
		522100 DUES & SUBSCRIPTION EXP		7.38
		522800 E-COMMERCE OPER EXP	57.78	518.21
		524600 RENT EXPENSE-BUILDINGS	80.75	408.74
		541100 ACCTG & AUDITING SERVICES		444.29
		541400 HRMS ASSESSMENT	57.48	124.63
		Major Account 520000 Total	338.41	2,462.08
		570000 Travel Expenses		
		571100 LODGING	121.63	121.63
		571800 MEALS - TRAVEL STATUS		69.02
		573100 STATE-OWNED TRANSPORT		556.38
		Major Account 570000 Total	121.63	747.03
		Fund 51810 Expenditures Total	5,326.37	21,386.96
		Subprogram Revenues	7,579.61-	20,331.81-
		Subprogram Expenditures	5,326.37	21,386.96

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090.55-	4,491.72-
	Major Account 470000 Total	1,090.55-	4,491.72-
	Fund 51810 Revenue Total	1,090.55-	4,491.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.15	2,086.61
	512100 VACATION LEAVE EXPENSE	11.65	55.27
	512200 SICK LEAVE EXPENSE	25.94	131.70
	512300 HOLIDAY LEAVE EXPENSE	13.00	78.74
	515100 RETIREMENT PLANS EXPENSE	17.00	177.17
	515200 FICA EXPENSE	16.13	173.38
	515500 HEALTH INSURANCE EXPENSE	41.50	280.81
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	299.37	3,093.05
	520000 Operating Expenses		
	521400 CIO CHARGES	48.07	181.39
	521401 NDA DATA CENTER	10.81	76.47
	521412 OCIO-VOICE EXPENSE		6.83
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP	3.49	16.54
	524600 RENT EXPENSE-BUILDINGS	33.42	171.23
	541100 ACCTG & AUDITING SERVICES		288.25
	541400 HRMS ASSESSMENT	14.83	43.18
	Major Account 520000 Total	110.62	787.01
	570000 Travel Expenses		
	571100 LODGING	23.07	23.07
	571800 MEALS - TRAVEL STATUS		13.09
	573100 STATE-OWNED TRANSPORT		148.53
	Major Account 570000 Total	23.07	184.69
	Fund 51810 Expenditures Total	433.06	4,064.75
	Subprogram Revenues	1,090.55-	4,491.72-
	Subprogram Expenditures	433.06	4,064.75

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	931.78-	2,489.64-
	Major Account 470000 Total	931.78-	2,489.64-
	Fund 51810 Revenue Total	931.78-	2,489.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.55	1,356.52
	512100 VACATION LEAVE EXPENSE	16.40	36.48
	512200 SICK LEAVE EXPENSE	35.94	66.64
	512300 HOLIDAY LEAVE EXPENSE	4.82	81.53
	515100 RETIREMENT PLANS EXPENSE	17.07	115.27
	515200 FICA EXPENSE	16.50	113.38
	515500 HEALTH INSURANCE EXPENSE	42.86	181.11
	516500 WORKERS COMP PREMIUMS		46.05
	Major Account 510000 Total	305.14	1,996.98
	520000 Operating Expenses		
	521400 CIO CHARGES	25.94	84.66
	521401 NDA DATA CENTER	6.75	37.21
	521412 OCIO-VOICE EXPENSE		2.28
	522100 DUES & SUBSCRIPTION EXP		1.31
	522800 E-COMMERCE OPER EXP	1.75	52.50
	524600 RENT EXPENSE-BUILDINGS	14.29	72.52
	541100 ACCTG & AUDITING SERVICES		559.05
	541200 PURCHASING ASSESSMENT		25.06
	541400 HRMS ASSESSMENT	9.27	21.21
	Major Account 520000 Total	58.00	855.80
	Fund 51810 Expenditures Total	363.14	2,852.78
	Subprogram Revenues	931.78-	2,489.64-
	Subprogram Expenditures	363.14	2,852.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,222.27-	3,000.00-
	Major Account 470000 Total	1,222.27-	3,000.00-
	Fund 51810 Revenue Total	1,222.27-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.62	2,937.07
	512100 VACATION LEAVE EXPENSE	3.40	88.28
	512200 SICK LEAVE EXPENSE	36.03	101.59
	512300 HOLIDAY LEAVE EXPENSE	3.61	122.06
	515100 RETIREMENT PLANS EXPENSE	77.69	243.36
	515200 FICA EXPENSE	67.93	225.24
	515500 HEALTH INSURANCE EXPENSE	436.96	904.18
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	1,619.24	4,639.05
	520000 Operating Expenses		
	521400 CIO CHARGES	6.74	26.52
	521401 NDA DATA CENTER	1.35	11.27
	521412 OCIO-VOICE EXPENSE		1.14
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	5.24	26.95
	541100 ACCTG & AUDITING SERVICES		329.11
	541200 PURCHASING ASSESSMENT		29.86
	541400 HRMS ASSESSMENT	1.85	6.33
	Major Account 520000 Total	15.18	442.17
	Fund 51810 Expenditures Total	1,634.42	5,081.22
	Subprogram Revenues	1,222.27-	3,000.00-
	Subprogram Expenditures	1,634.42	5,081.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,095.68-	9,451.22-
	Major Account 470000 Total	1,095.68-	9,451.22-
	Fund 51810 Revenue Total	1,095.68-	9,451.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.75	7,137.86
	512100 VACATION LEAVE EXPENSE	42.50	358.71
	512200 SICK LEAVE EXPENSE	112.14	272.94
	512300 HOLIDAY LEAVE EXPENSE	34.58	356.29
	515100 RETIREMENT PLANS EXPENSE	130.62	607.88
	515200 FICA EXPENSE	118.98	555.25
	515500 HEALTH INSURANCE EXPENSE	583.42	2,664.72
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	2,579.99	12,045.75
	520000 Operating Expenses		
	521400 CIO CHARGES	42.27	151.38
	521401 NDA DATA CENTER	10.80	68.27
	521412 OCIO-VOICE EXPENSE		6.83
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP		2.62
	524600 RENT EXPENSE-BUILDINGS	28.32	144.52
	541100 ACCTG & AUDITING SERVICES		1,044.45
	541200 PURCHASING ASSESSMENT		343.96
	541400 HRMS ASSESSMENT	14.83	38.71
	Major Account 520000 Total	97.22	1,801.74
	Fund 51810 Expenditures Total	2,677.21	13,847.49
	Subprogram Revenues	1,095.68-	9,451.22-
	Subprogram Expenditures	2,677.21	13,847.49

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.50-	952.87-
	Major Account 480000 Total	208.50-	952.87-
	Fund 21800 Revenue Total	208.50-	952.87-
	Subprogram Revenues	208.50-	952.87-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		974.20-
	Major Account 480000 Total		974.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.99-
	Major Account 490000 Total		37.99-
	Fund 20810 Revenue Total		1,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,970.31	101,893.25
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,841.37	15,672.37
	512200 SICK LEAVE EXPENSE	718.74	20,418.55
	512300 HOLIDAY LEAVE EXPENSE	1,097.02	5,932.75
	515100 RETIREMENT PLANS EXPENSE	1,544.71	10,777.55
	515200 FICA EXPENSE	1,445.79	10,208.71
	515500 HEALTH INSURANCE EXPENSE	5,475.44	33,007.67
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	29,093.38	200,595.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	210.92
	521400 CIO CHARGES	1,252.82	6,015.42
	521401 NDA DATA CENTER	556.51	2,612.23
	521412 OCIO-VOICE EXPENSE		1,129.06
	521500 PUBLICATION & PRINT EXP	132.67	448.35
	522100 DUES & SUBSCRIPTION EXP	300.00	543.52
	522200 CONFERENCE REGISTRATION	105.00	2,047.50
	522600 JOB APPLICANT	174.35	221.96
	524600 RENT EXPENSE-BUILDINGS	4,557.26	31,693.18
	524900 RENT EXP-DEPR SURCHARGE	672.38	2,912.78
	527200 REP & MAINT-MOTOR VEHICL		49.83
	527800 REP & MAINT-OTHER PROPER		680.40
	531100 OFFICE SUPPLIES EXPENSE	36.28	293.87
	532100 NON-CAPITALIZED EQUIP PU		2,484.16
	534947 DATA PROCESSING SUPPLIES	65.50	387.74
	537100 LABORATORY SUP EXP	1,389.36	8,089.42
	538182 GAS EXPENSE		15.62
	541100 ACCTG & AUDITING SERVICES	2,191.78	3,331.83
	541200 PURCHASING ASSESSMENT		34.15
	541400 HRMS ASSESSMENT	856.68	1,546.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	75.20	517.16
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	12,436.56	65,744.18
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,097.43
	Major Account 580000 Total		24,097.43
	Fund 20810 Expenditures Total	41,529.94	290,853.51
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		461.33-
	Major Account 480000 Total		461.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.29-
	Major Account 490000 Total		16.29-
	Fund 20820 Revenue Total		477.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,172.85	31,899.55
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	543.06	7,434.94
	512200 SICK LEAVE EXPENSE	390.55	13,185.91
	512300 HOLIDAY LEAVE EXPENSE	612.28	2,261.73
	515100 RETIREMENT PLANS EXPENSE	802.68	4,102.45
	515200 FICA EXPENSE	735.91	3,971.92
	515500 HEALTH INSURANCE EXPENSE	3,387.09	10,633.65
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	15,644.42	75,845.59
	520000 Operating Expenses		
	521400 CIO CHARGES	940.28	4,189.45
	521401 NDA DATA CENTER	429.54	1,844.51
	521412 OCIO-VOICE EXPENSE		596.00
	521500 PUBLICATION & PRINT EXP	56.86	56.86
	522100 DUES & SUBSCRIPTION EXP		124.06
	522200 CONFERENCE REGISTRATION	45.00	1,102.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,176.38	14,854.50
	524900 RENT EXP-DEPR SURCHARGE	288.18	1,737.91
	527200 REP & MAINT-MOTOR VEHICL		21.35
	527800 REP & MAINT-OTHER PROPER		291.60
	531100 OFFICE SUPPLIES EXPENSE	15.55	125.93
	532100 NON-CAPITALIZED EQUIP PU		1,064.64
	534947 DATA PROCESSING SUPPLIES	28.08	166.18
	537100 LABORATORY SUP EXP	595.45	3,454.83
	538182 GAS EXPENSE		6.73
	541100 ACCTG & AUDITING SERVICES		794.01
	541200 PURCHASING ASSESSMENT		43.80
	541400 HRMS ASSESSMENT	589.67	1,064.17
	549100 LAUNDRY SERVICES	32.70	115.62
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	6,197.69	31,859.95
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,771.57
	Major Account 580000 Total		1,771.57
	Fund 20820 Expenditures Total	21,842.11	109,482.51
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	Major Account 470000 Total		600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.87-	36.78-
	Major Account 480000 Total	7.87-	36.78-
	Fund 20850 Revenue Total	7.87-	636.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.92	300.92
	512100 VACATION LEAVE EXPENSE	75.15	75.15
	515100 RETIREMENT PLANS EXPENSE	28.15	28.15
	515200 FICA EXPENSE	25.86	25.86
	515500 HEALTH INSURANCE EXPENSE	142.72	142.72
	Major Account 510000 Total	572.80	572.80

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES		7.98
	541100 ACCTG & AUDITING SERVICES		8.01
	Major Account 520000 Total		16.84
	Fund 20850 Expenditures Total	572.80	589.64
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.89-	99.82-
	Major Account 480000 Total	23.89-	99.82-
	Fund 21885 Revenue Total	23.89-	99.82-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.98
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.63
	515500 HEALTH INSURANCE EXPENSE		18.26
	Major Account 510000 Total		138.73
	Fund 21885 Expenditures Total		138.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.94	2,907.72
	512100 VACATION LEAVE EXPENSE	386.77	521.87
	512200 SICK LEAVE EXPENSE		27.15
	512300 HOLIDAY LEAVE EXPENSE	123.68	247.06
	515100 RETIREMENT PLANS EXPENSE	184.81	277.22
	515200 FICA EXPENSE	165.15	259.60
	515500 HEALTH INSURANCE EXPENSE	988.46	988.46
	Major Account 510000 Total	3,807.81	5,229.08
	520000 Operating Expenses		
	521400 CIO CHARGES	120.62	120.62
	521401 NDA DATA CENTER	67.54	67.54
	521412 OCIO-VOICE EXPENSE		28.17
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,817.36	5,634.62
	541100 ACCTG & AUDITING SERVICES	2,191.78	2,191.78
	Major Account 520000 Total	5,497.30	8,342.73
	Fund 40000 Expenditures Total	9,305.11	13,571.81
	Subprogram Revenues	31.76-	2,226.41-
	Subprogram Expenditures	73,249.96	414,636.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		93.65
	Major Account 480000 Total		93.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 10000 Revenue Total		66.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,066.72	58,222.23
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	558.21	5,164.58
	512200 SICK LEAVE EXPENSE	1,500.39	11,353.44
	512300 HOLIDAY LEAVE EXPENSE	577.90	3,541.69
	515100 RETIREMENT PLANS EXPENSE	876.34	5,860.83
	515200 FICA EXPENSE	808.85	5,396.98
	515500 HEALTH INSURANCE EXPENSE	3,209.67	22,129.08
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	16,598.08	113,618.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE		27.07
	521400 CIO CHARGES	819.43	4,211.32
	521401 NDA DATA CENTER	330.93	1,799.30
	521412 OCIO-VOICE EXPENSE		820.25
	521500 PUBLICATION & PRINT EXP	47.38	47.38
	522100 DUES & SUBSCRIPTION EXP	300.00	473.95
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	4,597.85	23,232.89
	524900 RENT EXP-DEPR SURCHARGE	419.75	2,137.01
	527200 REP & MAINT-MOTOR VEHICL		30.49
	527800 REP & MAINT-OTHER PROPER		1,726.00
	531100 OFFICE SUPPLIES EXPENSE	21.88	208.74
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING		53.90
	534947 DATA PROCESSING SUPPLIES	23.40	41.99
	534948 AG SAMPLES		95.30
	537100 LABORATORY SUP EXP	1,365.25	12,568.53
	538182 GAS EXPENSE		11.30
	541100 ACCTG & AUDITING SERVICES	2,191.79	3,007.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		25.97
	541400 HRMS ASSESSMENT	454.30	946.71
	549100 LAUNDRY SERVICES	55.59	322.20
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	10,627.55	52,262.07
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	27,225.63	167,105.89
20890 PURE FOOD CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.83
	Major Account 480000 Total		46.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 20890 Revenue Total		33.26
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,509.65	39,265.84
	512100 VACATION LEAVE EXPENSE	186.17	3,050.19
	512200 SICK LEAVE EXPENSE	1,523.63	9,155.06
	512300 HOLIDAY LEAVE EXPENSE	477.98	2,434.47
	515100 RETIREMENT PLANS EXPENSE	725.84	4,036.15
	515200 FICA EXPENSE	676.77	3,771.54
	515500 HEALTH INSURANCE EXPENSE	2,338.19	12,737.29
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	13,438.23	75,688.10
	520000 Operating Expenses		
	521400 CIO CHARGES	673.12	2,994.67
	521401 NDA DATA CENTER	290.41	1,247.08
	521412 OCIO-VOICE EXPENSE		486.76
	521500 PUBLICATION & PRINT EXP	47.38	47.38
	522100 DUES & SUBSCRIPTION EXP	300.00	395.18
	522200 CONFERENCE REGISTRATION		208.75
	524600 RENT EXPENSE-BUILDINGS	4,593.90	21,460.49
	524900 RENT EXP-DEPR SURCHARGE	419.75	1,972.15
	527200 REP & MAINT-MOTOR VEHICL		17.78

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,483.00
	531100 OFFICE SUPPLIES EXPENSE	21.88	118.96
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		49.95
	534947 DATA PROCESSING SUPPLIES	23.40	32.70
	534948 AG SAMPLES		92.11
	537100 LABORATORY SUP EXP	1,365.25	9,891.17
	538182 GAS EXPENSE		7.80
	541100 ACCTG & AUDITING SERVICES	2,191.78	2,908.40
	541400 HRMS ASSESSMENT	398.67	719.48
	549100 LAUNDRY SERVICES	55.58	259.35
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	10,381.12	44,582.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	23,819.35	120,401.46
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.78-
	Major Account 480000 Total		839.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	Major Account 490000 Total		13.57-
	Fund 21810 Revenue Total		853.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.45	14,762.35
	512100 VACATION LEAVE EXPENSE	306.60	1,235.03
	512200 SICK LEAVE EXPENSE	726.42	3,126.75
	512300 HOLIDAY LEAVE EXPENSE	392.47	1,014.14
	515100 RETIREMENT PLANS EXPENSE	565.89	1,507.72
	515200 FICA EXPENSE	485.61	1,320.67
	515500 HEALTH INSURANCE EXPENSE	3,180.39	7,155.87
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	11,786.83	30,554.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.23
	521300 FREIGHT EXPENSE		27.09

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	458.96	1,499.17
	521401 NDA DATA CENTER	216.12	549.84
	521412 OCIO-VOICE EXPENSE		332.11
	521500 PUBLICATION & PRINT EXP	94.77	94.77
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION		61.25
	524600 RENT EXPENSE-BUILDINGS	4,327.66	19,017.40
	524900 RENT EXP-DEPR SURCHARGE	395.94	1,748.62
	527200 REP & MAINT-MOTOR VEHICL		22.86
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE	43.76	148.13
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES	46.79	56.09
	534948 AG SAMPLES		3.23
	537100 LABORATORY SUP EXP	1,282.77	5,918.19
	538182 GAS EXPENSE		11.86
	541100 ACCTG & AUDITING SERVICES		1,123.00
	541200 PURCHASING ASSESSMENT		6.05
	541400 HRMS ASSESSMENT	296.68	408.59
	549100 LAUNDRY SERVICES	107.92	444.40
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	7,271.37	32,242.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	19,058.20	62,935.83
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,040.00-	5,525.32-
	Major Account 470000 Total	3,040.00-	5,525.32-
	Fund 21885 Revenue Total	3,040.00-	5,525.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209.14
	512200 SICK LEAVE EXPENSE		26.35
	512300 HOLIDAY LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE		18.07

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		14.97
	515500 HEALTH INSURANCE EXPENSE		66.73
	Major Account 510000 Total		343.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		77.29
	Major Account 520000 Total		93.21
	Fund 21885 Expenditures Total		436.32
41900 FDA FOOD INSPECTION			
Expenditures			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,622.00
	Major Account 580000 Total		41,622.00
	Fund 41900 Expenditures Total		41,622.00
	Subprogram Revenues	3,040.00-	6,278.90-
	Subprogram Expenditures	70,103.18	392,501.50
	Program Revenues	333,895.08	408,340.80-
	Program Expenditures	248,090.31	1,419,434.34

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.69
	Major Account 480000 Total		25.69
	Fund 10000 Revenue Total		25.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,489.18	138,223.33
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,185.74	10,223.44
	512200 SICK LEAVE EXPENSE	1,353.95	12,305.69
	512300 HOLIDAY LEAVE EXPENSE	1,389.15	7,486.35
	512500 FUNERAL LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	2,202.79	12,626.50
	515200 FICA EXPENSE	2,045.17	11,778.70
	515500 HEALTH INSURANCE EXPENSE	8,863.66	48,256.54
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	42,579.64	245,554.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.50	1,687.91
	521400 CIO CHARGES	2,210.06	10,709.86
	521401 NDA DATA CENTER	992.81	4,263.27
	521412 OCIO-VOICE EXPENSE		1,002.16
	521500 PUBLICATION & PRINT EXP	54.09	789.51
	522100 DUES & SUBSCRIPTION EXP	42.00	241.36
	522200 CONFERENCE REGISTRATION	95.00	224.50
	523900 TEAMMATE RECOGNITION	55.12	107.76
	524600 RENT EXPENSE-BUILDINGS	459.58	2,288.50
	527200 REP & MAINT-MOTOR VEHICL	271.25	1,002.65
	531100 OFFICE SUPPLIES EXPENSE	29.93	107.41
	531200 IT SUPPLIES	6.05	9.54
	532100 NON-CAPITALIZED EQUIP PU	8.91	8.91
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	533132 UNIFORMS/CLOTHING		65.66
	534500 AGRICULTURAL SUPPLIES EX	41.71	118.46
	534600 ED & RECREATIONAL SUP EX		40.86
	534947 DATA PROCESSING SUPPLIES	16.31	167.22
	534948 AG SAMPLES		231.71
	538182 GAS EXPENSE		47.85
	541100 ACCTG & AUDITING SERVICES		2,163.43
	541400 HRMS ASSESSMENT	1,362.91	2,459.63

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	5,897.23	27,809.91
	570000 Travel Expenses		
	571100 LODGING	903.20	3,709.98
	571800 MEALS - TRAVEL STATUS	576.73	1,497.99
	573100 STATE-OWNED TRANSPORT		17,044.61
	Major Account 570000 Total	1,479.93	22,252.58
	Fund 10000 Expenditures Total	49,956.80	295,616.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	861.00-	2,772.00-
	Major Account 470000 Total	861.00-	2,772.00-
	Fund 20840 Revenue Total	861.00-	2,772.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,380.00-	499,607.92-
	474112 INSP FEE-LIMITED FOOD SERV	1,924.00-	133,154.19-
	474113 INSP FEE-RETL FOOD STORE	198.00-	66,561.28-
	474115 INSPECTION FEE-BAKERY		10,168.00-
	474116 INSP FEE-FOOD PROCESSOR	876.00-	98,584.64-
	474118 INSP FEE-FOOD VENDING		560.00-
	474119 INSP FEE-MOBILE UNIT	520.00-	9,828.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	7,894.00-	67,841.98-
	474158 INSP FEE-CONVENIENCE STOR	364.00-	130,208.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	1,314.00-	16,536.00-
	474164 INSP FEE-CATERER	354.00-	37,390.00-
	474173 INSP FEE-ITINERANT FOOD	728.00-	51,852.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,314.00-	48,015.28-
	Major Account 470000 Total	20,866.00-	1,170,979.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.63-	8,734.15-
	484100 OPERATING DONATIONS & CO	3.00-	3.00-
	485100 FINES FORFEITS & PENALTI	3,944.00-	68,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	6,315.63-	76,989.44-
	490000 Other Financing Sources		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	73.60-
	Major Account 490000 Total	40.69-	73.60-
	Fund 20890 Revenue Total	27,222.32-	1,248,042.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,269.74	244,832.03
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		3.33
	512100 VACATION LEAVE EXPENSE	2,374.69	19,543.83
	512200 SICK LEAVE EXPENSE	2,686.12	22,783.88
	512300 HOLIDAY LEAVE EXPENSE	2,461.52	13,402.88
	512500 FUNERAL LEAVE EXPENSE		688.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	14.77	14.77
	515100 RETIREMENT PLANS EXPENSE	3,879.12	22,557.56
	515200 FICA EXPENSE	3,585.24	20,980.10
	515500 HEALTH INSURANCE EXPENSE	15,955.74	88,518.54
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	75,226.94	440,665.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.07	4,167.29
	521400 CIO CHARGES	3,804.47	18,560.12
	521401 NDA DATA CENTER	1,719.51	7,383.85
	521412 OCIO-VOICE EXPENSE		1,726.02
	521500 PUBLICATION & PRINT EXP	100.46	1,466.26
	522100 DUES & SUBSCRIPTION EXP	78.00	433.15
	522200 CONFERENCE REGISTRATION		271.60
	522800 E-COMMERCE OPER EXP	35.00	8,459.50
	523900 TEAMMATE RECOGNITION	102.36	200.12
	524600 RENT EXPENSE-BUILDINGS	927.28	4,620.09
	527200 REP & MAINT-MOTOR VEHICL	503.75	1,862.05
	531100 OFFICE SUPPLIES EXPENSE	55.58	199.52
	531200 IT SUPPLIES	11.23	17.71
	532100 NON-CAPITALIZED EQUIP PU	16.54	16.54
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	533132 UNIFORMS/CLOTHING		121.94
	534500 AGRICULTURAL SUPPLIES EX	77.46	219.97
	534600 ED & RECREATIONAL SUP EX		75.88
	534947 DATA PROCESSING SUPPLIES	30.27	310.55
	534948 AG SAMPLES		430.31

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		88.89
	541100 ACCTG & AUDITING SERVICES		4,887.07
	541200 PURCHASING ASSESSMENT		22.66
	541400 HRMS ASSESSMENT	2,360.52	4,260.02
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	559100 OTHER OPERATING EXP	75.97	532.12
	Major Account 520000 Total	10,365.47	61,839.49
	570000 Travel Expenses		
	571100 LODGING	1,677.40	6,890.02
	571800 MEALS - TRAVEL STATUS	834.47	2,545.39
	573100 STATE-OWNED TRANSPORT		31,654.29
	Major Account 570000 Total	2,511.87	41,089.70
	Fund 20890 Expenditures Total	88,104.28	543,594.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,454.37	25,148.65
	511300 OVERTIME PAYMENTS		30.11
	511800 COMPENSATORY TIME PAID		16.93
	512100 VACATION LEAVE EXPENSE	426.40	2,967.83
	512200 SICK LEAVE EXPENSE	164.44	9,156.39
	512300 HOLIDAY LEAVE EXPENSE	441.40	1,845.37
	512500 FUNERAL LEAVE EXPENSE		362.90
	515100 RETIREMENT PLANS EXPENSE	410.81	2,960.15
	515200 FICA EXPENSE	339.16	2,712.26
	515500 HEALTH INSURANCE EXPENSE	3,920.05	15,076.80
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	10,156.63	61,399.83
	520000 Operating Expenses		
	521400 CIO CHARGES	498.35	2,230.95
	521401 NDA DATA CENTER	263.40	1,131.07
	521412 OCIO-VOICE EXPENSE		413.78
	521500 PUBLICATION & PRINT EXP	95.97	200.50
	522100 DUES & SUBSCRIPTION EXP		32.00
	524600 RENT EXPENSE-BUILDINGS	357.92	1,787.15
	531100 OFFICE SUPPLIES EXPENSE	6.78	6.78
	534900 MISCELLANEOUS SUP EXP		153.00
	541100 ACCTG & AUDITING SERVICES		665.63
	541400 HRMS ASSESSMENT	361.59	652.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,584.01	7,273.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.61	146.07
	573100 STATE-OWNED TRANSPORT		358.75
	Major Account 570000 Total	141.61	504.82
	Fund 40000 Expenditures Total	11,882.25	69,178.06
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,591.93-
	Major Account 460000 Total		41,591.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.18-	660.96-
	Major Account 480000 Total	154.18-	660.96-
	Fund 41900 Revenue Total	154.18-	42,252.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	360.67	3,936.90
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE		292.11
	512200 SICK LEAVE EXPENSE	9.16	161.31
	512300 HOLIDAY LEAVE EXPENSE		165.73
	512500 FUNERAL LEAVE EXPENSE		164.24
	515100 RETIREMENT PLANS EXPENSE	27.70	353.90
	515200 FICA EXPENSE	23.89	309.71
	515500 HEALTH INSURANCE EXPENSE	220.48	2,378.46
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	641.90	7,856.19
	520000 Operating Expenses		
	521400 CIO CHARGES	38.09	165.67
	521401 NDA DATA CENTER	20.26	87.00
	521412 OCIO-VOICE EXPENSE		33.76
	522100 DUES & SUBSCRIPTION EXP		2.46
	524600 RENT EXPENSE-BUILDINGS	27.54	137.49
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	534900 MISCELLANEOUS SUP EXP		27.00
	541100 ACCTG & AUDITING SERVICES		559.30
	541200 PURCHASING ASSESSMENT		.56
	541400 HRMS ASSESSMENT	27.81	50.19
	Major Account 520000 Total	114.90	1,064.63

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571100 LODGING		149.14
	571800 MEALS - TRAVEL STATUS	24.99	24.99
	573100 STATE-OWNED TRANSPORT		185.27
	Major Account 570000 Total	24.99	359.40
	Fund 41900 Expenditures Total	781.79	9,280.22
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,662.49
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE		190.19
	512200 SICK LEAVE EXPENSE		188.73
	512300 HOLIDAY LEAVE EXPENSE		217.60
	515100 RETIREMENT PLANS EXPENSE		245.77
	515200 FICA EXPENSE		242.75
	515500 HEALTH INSURANCE EXEPNSE		393.35
	Major Account 510000 Total		4,164.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.96
	Major Account 570000 Total		9.96
	Fund 41970 Expenditures Total		4,174.50
	Subprogram Revenues	28,237.50-	1,293,042.10-
	Subprogram Expenditures	150,725.12	921,844.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		739.18-
	Major Account 480000 Total		739.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.70-	73.61-
	Major Account 490000 Total	40.70-	73.61-
	Fund 10000 Revenue Total	40.70-	812.79-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		312.00
	Major Account 520000 Total		312.00
	Fund 10000 Expenditures Total		312.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	119.00-
	Major Account 470000 Total	70.00-	119.00-
	Fund 20840 Revenue Total	70.00-	119.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,950.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		1,925.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		4,375.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	26,631.30-	129,111.82-
	474171 MILK INSP-MILK PROCESSED	9,773.67-	68,466.42-
	474172 MILK INSP-COMPONENTS PROC	497.13-	25,068.60-
	Major Account 470000 Total	36,902.10-	244,446.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.32-	2,564.42-
	485100 FINES FORFEITS & PENALTI		7,943.99-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	606.32-	14,626.77-
	Fund 21810 Revenue Total	37,508.42-	259,073.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.94	59,953.95
	511300 OVERTIME PAYMENTS		1,345.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	742.55	8,621.49
	512200 SICK LEAVE EXPENSE	1,440.06	3,992.65
	512300 HOLIDAY LEAVE EXPENSE	708.14	3,531.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.46	2.46
	515100 RETIREMENT PLANS EXPENSE	1,056.93	5,799.28
	515200 FICA EXPENSE	975.94	5,474.70
	515500 HEALTH INSURANCE EXPENSE	5,211.69	26,131.12
	516500 WORKERS COMP PREMIUMS		1,588.69
	Major Account 510000 Total	21,359.71	116,441.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	189.50
	521400 CIO CHARGES	814.22	3,747.94
	521401 NDA DATA CENTER	372.81	1,600.90
	521412 OCIO-VOICE EXPENSE		343.27
	521500 PUBLICATION & PRINT EXP	2.89	110.30
	522100 DUES & SUBSCRIPTION EXP		45.29
	522800 E-COMMERCE OPER EXP	5.24	185.43
	524600 RENT EXPENSE-BUILDINGS	304.41	1,518.51
	527200 REP & MAINT-MOTOR VEHICL		971.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.99
	534500 AGRICULTURAL SUPPLIES EX		197.19
	534947 DATA PROCESSING SUPPLIES		134.78
	541100 ACCTG & AUDITING SERVICES		2,127.63
	541200 PURCHASING ASSESSMENT		7.19
	541400 HRMS ASSESSMENT	511.78	923.61
	545000 LABORATORY SERVICES	576.00	2,784.00
	Major Account 520000 Total	2,589.77	15,087.09
	570000 Travel Expenses		
	571100 LODGING		99.52
	571800 MEALS - TRAVEL STATUS		13.39
	573100 STATE-OWNED TRANSPORT		13,981.82
	574500 PERSONAL VEHICLE MILEAGE		458.50
	Major Account 570000 Total		14,553.23
	Fund 21810 Expenditures Total	23,949.48	146,081.97
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		3,051.40-
	Major Account 460000 Total		3,051.40-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900	FDA FOOD INSPECTION	Revenues	460000 Intergovernmental Revenues	
			Fund 41900 Revenue Total	3,051.40-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
			Major Account 520000 Total	400.00
		570000 Travel Expenses		
		571100 LODGING	1,246.08	4,529.28
		571800 MEALS - TRAVEL STATUS		1,226.30
		572100 COMMERCIAL TRANSPORTATIO		979.01
		575100 MISC TRAVEL EXPENSE		270.00
			Fund 41900 Total	7,004.59
			Fund 41900 Expenditures Total	400.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
			Major Account 800000 Total	2,669.14
			Fund 41900 Expenditures Total	2,669.14
41930	USDAAPHIS	Revenues	460000 Intergovernmental Revenues	
			461100 OPERATING FEDERAL GRANTS & CON	1,800.00-
	Expenditures		Major Account 460000 Total	1,800.00-
			Fund 41930 Revenue Total	1,800.00-
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,624.78
		515100 RETIREMENT PLANS EXPENSE		121.86
		515200 FICA EXPENSE		53.36
			Fund 41930 Expenditures Total	1,800.00
			Fund 41930 Expenditures Total	
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,075.00
			Major Account 800000 Total	3,075.00
			Fund 41930 Expenditures Total	3,075.00
		Subprogram Revenues	37,619.12-	264,856.80-
		Subprogram Expenditures	25,195.56	155,598.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.21-
	Major Account 480000 Total		20.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	73.60-
	Major Account 490000 Total	40.69-	73.60-
	Fund 10000 Revenue Total	40.69-	93.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,232.89	119,989.43
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		4.00
	512100 VACATION LEAVE EXPENSE	3,136.12	10,519.02
	512200 SICK LEAVE EXPENSE	1,808.88	9,066.04
	512300 HOLIDAY LEAVE EXPENSE	1,434.66	6,811.09
	512500 FUNERAL LEAVE EXPENSE		290.53
	515100 RETIREMENT PLANS EXPENSE	2,067.98	10,985.21
	515200 FICA EXPENSE	1,914.40	10,322.17
	515500 HEALTH INSURANCE EXPENSE	8,487.51	40,672.56
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	40,082.44	212,912.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.78	317.80
	521400 CIO CHARGES	2,170.22	11,167.82
	521401 NDA DATA CENTER	986.06	4,234.27
	521412 OCIO-VOICE EXPENSE		1,048.95
	521500 PUBLICATION & PRINT EXP	31.74	305.36
	522100 DUES & SUBSCRIPTION EXP		152.29
	522200 CONFERENCE REGISTRATION		87.50
	522600 JOB APPLICANT EXPENSE	174.34	441.08
	523900 TEAMMATE RECOGNITION		20.00
	524600 RENT EXPENSE-BUILDINGS	526.36	2,622.47
	527200 REP & MAINT-MOTOR VEHICL	2,452.86	10,006.38
	531100 OFFICE SUPPLIES EXPENSE	19.58	95.17
	531200 IT SUPPLIES	6.05	11.37
	532100 NON-CAPITALIZED EQUIP PU		30.54
	533132 UNIFORMS/CLOTHING	30.10	225.74
	534500 AGRICULTURAL SUPPLIES EX	23.87	182.76
	534600 ED & RECREATIONAL SUP EX		34.65
	534800 CONST & MAINT SUP EXP	66.07	155.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		51.45
	538100 VEHICLE & EQUIP SUP EXP	333.61	1,308.82
	538182 GAS EXPENSE	1,577.79	6,086.13
	538183 OIL EXPENSE		3.10
	538184 DIESEL EXPENSE	1,168.62	5,427.68
	541100 ACCTG & AUDITING SERVICES		2,287.58
	541400 HRMS ASSESSMENT	1,353.63	2,442.89
	556100 INSURANCE EXPENSE		9,440.69
	Major Account 520000 Total	11,015.68	58,187.52
	570000 Travel Expenses		
	571100 LODGING	2,406.60	8,630.28
	571800 MEALS - TRAVEL STATUS	470.65	4,250.84
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT		404.64
	Major Account 570000 Total	2,877.25	13,440.80
	Fund 10000 Expenditures Total	53,975.37	284,540.33
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		950.00-
	Major Account 470000 Total		950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.15-	111.68-
	Major Account 480000 Total	23.15-	111.68-
	Fund 20760 Revenue Total	23.15-	1,061.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.73
	541100 ACCTG & AUDITING SERVICES		9.16
	Major Account 520000 Total		9.89
	Fund 20760 Expenditures Total		9.89
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,266.50-	1,206,236.46-
	474123 VOLUNTARY REGISTRATIONS		1,530.00-
	474124 LAB FEES	3,925.75-	24,721.25-
	Major Account 470000 Total	17,192.25-	1,232,487.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,931.48-	12,057.38-
	485100 FINES FORFEITS & PENALTI	3,746.94-	55,297.12-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.22-
	Major Account 480000 Total	6,678.42-	67,374.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81.40-	147.22-
	Major Account 490000 Total	81.40-	147.22-
	Fund 21870 Revenue Total	23,952.07-	1,300,009.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,856.93	227,871.73
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	5,022.86	21,488.71
	512200 SICK LEAVE EXPENSE	2,739.19	15,367.71
	512300 HOLIDAY LEAVE EXPENSE	2,722.10	12,950.38
	512500 FUNERAL LEAVE EXPENSE		536.70
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.61	16.61
	515100 RETIREMENT PLANS EXPENSE	3,919.73	20,830.46
	515200 FICA EXPENSE	3,648.28	19,652.23
	515500 HEALTH INSURANCE EXPENSE	15,243.21	73,348.86
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	75,168.91	399,946.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.02	5,012.45
	521300 FREIGHT EXPENSE	86.36	229.40
	521400 CIO CHARGES	4,064.07	20,956.08
	521401 NDA DATA CENTER	1,845.14	7,923.28
	521412 OCIO-VOICE EXPENSE		3,205.96
	521500 PUBLICATION & PRINT EXP	58.96	567.10
	522100 DUES & SUBSCRIPTION EXP		341.66
	522200 CONFERENCE REGISTRATION		193.60
	522800 E-COMMERCE OPER EXP	54.25	5,138.00
	523100 UTILITIES EXPENSE	163.23	163.23
	523201 NATURAL GAS		381.98
	523202 ELECTRICITY	249.34	1,624.63
	523203 WATER		344.61
	523207 PROPANE		42.44
	523900 TEAMMATE RECOGNITION		37.14
	524600 RENT EXPENSE-BUILDINGS	4,023.98	20,102.40
	525500 RENT EXP-OTHER PERS PROP	807.50	807.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		236.10
	527200 REP & MAINT-MOTOR VEHICL	4,555.33	18,368.35
	527800 REP & MAINT-OTHER PROPER	314.00	1,454.00
	531100 OFFICE SUPPLIES EXPENSE	36.35	139.81
	531200 IT SUPPLIES	11.23	21.10
	533132 UNIFORMS/CLOTHING	55.89	419.23
	534500 AGRICULTURAL SUPPLIES EX	44.33	339.40
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	122.67	287.89
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP	63.96	255.15
	538100 VEHICLE & EQUIP SUP EXP	746.50	2,567.63
	538182 GAS EXPENSE	2,429.85	10,802.51
	538183 OIL EXPENSE		5.77
	538184 DIESEL EXPENSE	2,543.64	10,453.31
	541100 ACCTG & AUDITING SERVICES		4,735.08
	541200 PURCHASING ASSESSMENT		222.59
	541400 HRMS ASSESSMENT	2,532.97	4,571.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	247.50	495.00
	548700 REFUSE/RECYCLING	25.20	123.60
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP	217.83	475.44
	Major Account 520000 Total	25,476.10	140,741.70
	570000 Travel Expenses		
	571100 LODGING	4,469.49	17,547.83
	571800 MEALS - TRAVEL STATUS	874.05	8,179.25
	572100 COMMERCIAL TRANSPORTATIO		1,136.71
	573100 STATE-OWNED TRANSPORT		853.38
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	5,343.54	27,877.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		134,633.50
	Major Account 580000 Total		134,633.50
	Fund 21870 Expenditures Total	105,988.55	703,198.88
	Subprogram Revenues	24,015.91	1,301,165.14
	Subprogram Expenditures	159,963.92	987,749.10
	Program Revenues	89,872.53	2,859,064.04
	Program Expenditures	335,884.60	2,065,192.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,813.73-
	Major Account 480000 Total		1,813.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.76-	294.39-
	Major Account 490000 Total	162.76-	294.39-
	Fund 10000 Revenue Total	162.76-	2,108.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	96,799.63	441,509.60
	511700 EMPLOYEE BONUSES	25.00	300.00
	512100 VACATION LEAVE EXPENSE	4,865.87	37,125.28
	512200 SICK LEAVE EXPENSE	5,746.47	22,702.05
	512300 HOLIDAY LEAVE EXPENSE	5,682.20	23,844.95
	515100 RETIREMENT PLANS EXPENSE	8,468.65	40,012.52
	515200 FICA EXPENSE	7,875.21	37,438.22
	515500 HEALTH INSURANCE EXEPNSE	31,366.98	131,496.29
	516500 WORKERS COMP PREMIUMS		9,134.95
	Major Account 510000 Total	160,830.01	743,563.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.70	1,082.64
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	5,501.85	20,512.17
	521401 NDA DATA CENTER	2,796.07	9,968.75
	521412 OCIO-VOICE EXPENSE		2,100.84
	521500 PUBLICATION & PRINT EXPENSE	457.06	754.22
	522100 DUES & SUBSCRIPTIONS		294.52
	522200 CONFERENCE REGISTRATION	350.00-	525.00
	523202 ELECTRICITY	117.54	747.77
	523900 EMPLOYEE RECOGNITION	81.73	373.22
	524600 RENT EXPENSE-BUILDINGS	3,756.01	15,021.19
	527200 REP & MAINT-MOTOR VEHICLES	1,074.46	3,221.57
	527800 REP & MAINT-OTHER PROPER		862.80
	531100 OFFICE SUPPLIES EXPENSE	20.43	30.91
	531200 IT SUPPLIES		612.98
	532200 PERSONAL COMPUTING EQUIPMENT		123.38
	534500 AGRICULTURAL SUPPLIES EX	182.30	376.20
	534947 DATA PROCESSING SUPPLIES		477.76
	538100 VEHICLE & EQUIP SUP EXP		393.45
	538182 GAS		148.14

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL		39.95
	541100 ACCOUNTING & AUDITING SVCS		4,103.71
	541200 PURCHASING ASSESSMENT		17.55
	541400 HRMS ASSESSMENT	4,116.52	6,484.55
	547100 EDUCATIONAL/STAFF TRAINING SER	200.00	200.00
	554110 VOICE SERVICES	122.20	885.00
	554900 OTHER CONTRACTUAL SERVICE		8,000.00
	555310 COTS LICENSE FEES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		7,299.07
	559100 OTHER OPERATING EXP	82.50	206.25
	Major Account 520000 Total	18,232.37	87,336.56
	570000 Travel Expenses		
	571100 LODGING	1,090.70	3,539.53
	571800 MEALS - TRAVEL STATUS	344.41	2,014.48
	572100 COMMERCIAL TRANSPORTATIO	275.46	275.46
	573100 STATE - OWNED TRANSPORTATION E		56,603.32
	574500 PERSONAL VEHICLE MILEAGE EXP		271.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.10	401.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,901.67	63,125.49
	Fund 10000 Expenditures Total	180,964.05	894,025.91
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	473.00-
	Major Account 470000 Total	10.00-	473.00-
	Fund 20840 Revenue Total	10.00-	473.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	3,300.00-
	Major Account 470000 Total	1,200.00-	3,300.00-
	Fund 21820 Revenue Total	1,200.00-	3,300.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	21.41
	521400 CIO CHARGES		3.50
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		29.82
	559100 OTHER OPERATING EXP	4.66	12.12
	Major Account 520000 Total	10.40	68.60

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	Fund 21820 Expenditures Total	10.40	68.60
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.89-	369.26-
	Major Account 480000 Total	68.89-	369.26-
	Fund 41810 Revenue Total	68.89-	24,369.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		60.00
	524700 RENT EXPENSE-OTHER REAL PROP		850.00
	525500 RENT EXPENSE-OTHER PERS PROPER		720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EXPENSE		1,180.32
	538182 GAS EXPENSE		83.04
	541100 ACCTG & AUDITING SERVICES		203.60
	544100 PHYSICIAN SERVICES		960.00
	559122 NONSTATE MEALS & FOOD		4,054.14
	Major Account 520000 Total		8,309.10
	570000 Travel Expenses		
	571100 LODGING		1,980.00
	571600 MEALS - TAXABLE		451.51
	571800 MEALS - TRAVEL STATUS		990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,630.00
	Fund 41810 Total		7,052.29
	Fund 41810 Expenditures Total		8,309.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,842.66
	Major Account 800000 Total		1,842.66
	Fund 41810 Expenditures Total		1,842.66
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		304,933.05-
	Major Account 460000 Total		304,933.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.65-	1,644.78-
	Major Account 480000 Total	284.65-	1,644.78-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	480000 Revenues - Miscellaneous		
	Fund 41930 Revenue Total	284.65-	306,577.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		132,738.43
	511800 COMPENSATORY TIME PAID		156.33
	512100 VACATION LEAVE EXPENSE		26,357.30
	512200 SICK LEAVE EXPENSE		16,026.37
	512300 HOLIDAY LEAVE EXPENSE		6,862.95
	512500 FUNERAL LEAVE EXPENSE		1,103.45
	515100 RETIREMENT PLANS EXPENSE		13,034.26
	515200 FICA EXPENSE		12,385.86
	515500 HEALTH INSURANCE EXPENSE		42,332.28
	516500 WORKERS COMP PREMIUMS		3,643.62
	Major Account 510000 Total		254,640.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.42
	521400 OCIO CHARGES		5,663.34
	521401 NDA DATA CENTER		2,795.64
	521412 OCIO-VOICE EXPENSE		1,209.81
	521500 PUBLICATION & PRINT EXPENSE		373.37
	522100 DUES & SUBSCRIPTION EXP		348.88
	522200 CONFERENCE REGISTRATION		1,378.00
	524600 RENT EXPENSE-BUILDINGS		3,809.47
	524744 EXHIBIT SPACE		1,584.75
	531200 IT SUPPLIES		14.24
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 UNIFORM/CLOTHING		87.95
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,451.28
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS		111.31
	541100 ACCOUNTING & AUDITING SVCS		7,280.20
	541200 PURCHASING ASSESSMENT		52.79
	541400 HRMS ASSESSMENT		944.52
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555510 SAAS SUBSCRIPTION FEES		27,426.43
	Major Account 520000 Total		65,727.64
	570000 Travel Expenses		
	571100 LODGING		1,245.01
	571800 MEALS - TRAVEL STATUS		36.03

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		2,143.67
	574500PERSONAL VEHICLE MILEAGE EXPEN		92.40
	Major Account 570000 Total		3,517.11
	Fund 41930 Expenditures Total		323,885.60
	Subprogram Revenues	1,726.30-	336,828.21-
	Subprogram Expenditures	180,974.45	1,233,341.50

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	105,230.68-	251,925.77-
	474147 LIVESTOCK DEALER LICENSE	450.00-	5,600.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	105,680.68-	262,475.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.86-	2,378.00-
	Major Account 480000 Total	512.86-	2,378.00-
	Fund 21820 Revenue Total	106,193.54-	264,853.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.80	4,502.54
	512100 VACATION LEAVE EXPENSE	23.95	105.38
	512200 SICK LEAVE EXPENSE	30.66	224.13
	512300 HOLIDAY LEAVE EXPENSE	86.66	250.84
	515100 RETIREMENT PLANS EXPENSE	102.41	380.59
	515200 FICA EXPENSE	98.11	368.19
	515500 HEALTH INSURANCE EXPENSE	248.05	806.84
	Major Account 510000 Total	1,816.64	6,638.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	40.58
	521400 CIO CHARGES		97.88
	522800 E-COMMERCE OPER EXP	68.25	360.50
	541100 ACCTG & AUDITING SERVICES		2,296.87
	541200 PURCHASING ASSESSMENT		462.93
	546800 VETERINARY SERVICES	61,980.58	206,135.84
	Major Account 520000 Total	62,056.01	209,394.60
	Fund 21820 Expenditures Total	63,872.65	216,033.11
	Subprogram Revenues	106,193.54-	264,853.77-
	Subprogram Expenditures	63,872.65	216,033.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	840.50-	2,703.00-
	Major Account 470000 Total	840.50-	2,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93-	76.38-
	485100 FINES FORFEITS & PENALTI	50.00-	50.00-
	Major Account 480000 Total	67.93-	126.38-
	Fund 21850 Revenue Total	908.43-	2,829.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.14	1,769.23
	512100 VACATION LEAVE EXPENSE	276.88	312.99
	512200 SICK LEAVE EXPENSE	91.48	95.84
	512300 HOLIDAY LEAVE EXPENSE	57.23	97.56
	515100 RETIREMENT PLANS EXPENSE	132.81	170.41
	515200 FICA EXPENSE	127.70	165.12
	515500 HEALTH INSURANCE EXPENSE	397.92	445.22
	Major Account 510000 Total	2,432.16	3,056.37
	520000 Operating Expenses		
	521400 CIO CHARGES		4.89
	522800 E-COMMERCE OPER EXP		5.25
	541100 ACCTG & AUDITING SERVICES		51.52
	559100 OTHER OPERATING EXP	5.94	11.24
	Major Account 520000 Total	5.94	72.90
	Fund 21850 Expenditures Total	2,438.10	3,129.27
	Subprogram Revenues	908.43-	2,829.38-
	Subprogram Expenditures	2,438.10	3,129.27

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.80-	679.32-
	474100 GENERAL BUSINESS FEES	275.00-	114,481.52-
	474175 DOG & CAT LIC FEE (LOCAL)	5,200.16-	24,216.10-
	Major Account 470000 Total	5,710.96-	139,376.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.77-	1,195.08-
	485100 FINES FORFEITS & PENALTI	60.00-	620.00-
	Major Account 480000 Total	312.77-	1,815.08-
	Fund 21960 Revenue Total	6,023.73-	141,192.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,520.42	91,614.24
	512100 VACATION LEAVE EXPENSE	2,059.35	13,544.01
	512200 SICK LEAVE EXPENSE	1,905.13	6,777.97
	512300 HOLIDAY LEAVE EXPENSE	1,013.58	5,230.03
	512500 FUNERAL LEAVE EXPENSE		894.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.54	5.54
	515100 RETIREMENT PLANS EXPENSE	1,535.40	8,841.45
	515200 FICA EXPENSE	1,503.81	8,743.19
	515500 HEALTH INSURANCE EXPENSE	2,909.48	13,860.54
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	26,452.71	152,752.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	254.90
	521400 CIO CHARGES	7,062.15-	7,616.98
	521401 NDA DATA CENTER	692.94	3,198.06
	521412 OCIO-VOICE EXPENSE		930.09
	521500 PUBLICATION & PRINT EXP	48.89	325.54
	522100 DUES & SUBSCRIPTION EXP		92.39
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	3.00	624.25
	524600 RENT EXPENSE-BUILDINGS	648.64	3,262.33
	527200 REP & MAINT-MOTOR VEHICL		1,246.83
	527800 REP & MAINT-OTHER PROPER	290.00	490.00
	534500 AGRICULTURAL SUPPLIES EX	123.80	123.80
	534947 DATA PROCESSING SUPPLIES		282.75
	538182 GAS EXPENSE	167.12	826.72
	541100 ACCTG & AUDITING SERVICES		2,009.10
	541400 HRMS ASSESSMENT	1,043.97	1,884.05

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION		5,610.00
	556100 INSURANCE EXPENSE		2,697.32
	559100 OTHER OPERATING EXP	10.32	32.28
	Major Account 520000 Total	4,018.26	31,522.94
	570000 Travel Expenses		
	571100 LODGING		480.94
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT		18,817.41
	Major Account 570000 Total		19,583.95
	Fund 21960 Expenditures Total	22,434.45	203,858.94
	Subprogram Revenues	6,023.73	141,192.02
	Subprogram Expenditures	22,434.45	203,858.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	Fund 20840 Revenue Total		21.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,752.94-	64,848.40-
	471112 CORN BORER LICENSE FEES	450.00-	2,200.00-
	474153 FIELD INSPECTIONS		513.76-
	474155 CORN BORER CERTIFICATES		775.00-
	Major Account 470000 Total	13,202.94-	68,337.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.34-	208.85-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		235.95-
	Major Account 480000 Total	63.34-	464.80-
	Fund 21790 Revenue Total	13,266.28-	68,801.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,769.49	22,238.10
	512100 VACATION LEAVE EXPENSE	509.95	2,471.89
	512200 SICK LEAVE EXPENSE	500.39	1,368.33
	512300 HOLIDAY LEAVE EXPENSE	451.23	1,235.37
	515100 RETIREMENT PLANS EXPENSE	691.24	2,044.51
	515200 FICA EXPENSE	653.35	1,971.01
	515500 HEALTH INSURANCE EXPENSE	2,447.18	5,564.66
	516500 WORKERS COMP PREMIUMS		172.68
	Major Account 510000 Total	13,022.83	37,066.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.47	342.46
	521400 CIO CHARGES	739.66	4,579.93
	521401 NDA DATA CENTER	336.34	1,041.96
	521412 OCIO-VOICE EXPENSE		66.89
	521500 PUBLICATION & PRINT EXP	21.34	1,467.95
	522100 DUES & SUBSCRIPTION EXP		4.92
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	502.05	1,168.49
	531100 OFFICE SUPPLIES EXPENSE	20.43	64.41
	538182 GAS EXPENSE		80.93
	541100 ACCTG & AUDITING SERVICES		1,076.79

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	461.72	833.26
	545000 LABORATORY SERVICES		450.00
	559100 OTHER OPERATING EXP	19.25	36.42
	Major Account 520000 Total	2,148.26	11,224.91
	570000 Travel Expenses		
	571100 LODGING	307.07	627.62
	571800 MEALS - TRAVEL STATUS		190.48
	573100 STATE-OWNED TRANSPORT		33.15
	Major Account 570000 Total	307.07	851.25
	Fund 21790 Expenditures Total	15,478.16	49,142.71
	Subprogram Revenues	13,266.28	68,822.96
	Subprogram Expenditures	15,478.16	49,142.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	60.88-	424,250.04-
	455192 SMALL PKG TONNAGE FEES	100.00-	3,950.00-
	Major Account 450000 Total	160.88-	428,200.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,795.00-	16,560.00-
	Major Account 470000 Total	15,795.00-	16,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.82-	3,760.47-
	484500 REIMB NON-GOVT SOURCES	527.23-	2,577.08-
	485100 FINES FORFEITS & PENALTI	30.44-	2,617.20-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	1,197.49-	8,866.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	93.83-
	Major Account 490000 Total	40.69-	93.83-
	Fund 20810 Revenue Total	17,194.06-	453,720.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,756.64	93,306.13
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,612.78	10,032.85
	512200 SICK LEAVE EXPENSE	1,400.66	24,448.60
	512300 HOLIDAY LEAVE EXPENSE	1,161.08	6,071.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.39	15.39
	515100 RETIREMENT PLANS EXPENSE	1,793.35	10,026.60
	515200 FICA EXPENSE	1,627.79	9,227.92
	515500 HEALTH INSURANCE EXPENSE	9,706.16	50,309.79
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	37,073.85	207,991.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.87	1,941.30
	521400 CIO CHARGES	2,043.13	9,551.90
	521401 NDA DATA CENTER	950.93	4,083.45
	521412 OCIO-VOICE EXPENSE		1,461.00
	521500 PUBLICATION & PRINT EXP	64.37	361.25
	522100 DUES & SUBSCRIPTION EXP		115.52
	522200 CONFERENCE REGISTRATION		15.55
	522800 E-COMMERCE OPER EXP	796.04	1,654.50
	524600 RENT EXPENSE-BUILDINGS	725.18	3,616.85

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	223.83	884.52
	531100 OFFICE SUPPLIES EXPENSE	31.43	93.81
	534500 AGRICULTURAL SUPPLIES EX	6.96	10.23
	534947 DATA PROCESSING SUPPLIES	109.89	347.85
	534948 AG SAMPLES	5.98	209.96
	538100 VEHICLE & EQUIP SUP EXP		66.28
	538182 GAS EXPENSE	239.49	1,134.01
	541400 HRMS ASSESSMENT	1,305.42	2,355.89
	556100 INSURANCE EXP		830.42
	559100 OTHER OPERATING EXP	.47	1.93
	Major Account 520000 Total	7,057.99	28,736.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		17,881.90
	Major Account 570000 Total		18,007.90
	Fund 20810 Expenditures Total	44,131.84	254,735.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,478.97	37,587.99
	512100 VACATION LEAVE EXPENSE	924.30	5,379.43
	512200 SICK LEAVE EXPENSE	196.49	2,452.04
	512300 HOLIDAY LEAVE EXPENSE	482.41	2,130.32
	515100 RETIREMENT PLANS EXPENSE	680.03	3,561.04
	515200 FICA EXPENSE	594.03	3,141.68
	515500 HEALTH INSURANCE EXPENSE	4,304.91	21,284.65
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	14,661.14	77,321.54
	520000 Operating Expenses		
	521400 CIO CHARGES	820.00	3,563.76
	521401 NDA DATA CENTER	418.73	1,798.11
	521412 OCIO-VOICE EXPENSE		497.82
	522100 DUES & SUBSCRIPTION EXP		50.87
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	211.21	1,052.09
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541100 ACCTG & AUDITING SERVICES		710.79
	541200 PURCHASING ASSESSMENT		.25
	541400 HRMS ASSESSMENT		462.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,348.66
	Major Account 520000 Total	1,449.94	10,567.91
	570000 Travel Expenses		
	571100 LODGING		1,188.20
	571800 MEALS - TRAVEL STATUS		154.00
	573100 STATE-OWNED TRANSPORT		2,499.91
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,910.11
	Fund 40000 Expenditures Total	16,111.08	91,799.56
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,138.17-
	Major Account 460000 Total		108,138.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.94-	2,391.02-
	Major Account 480000 Total	528.94-	2,391.02-
	Fund 41920 Revenue Total	528.94-	110,529.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.17	10,807.63
	512100 VACATION LEAVE EXPENSE	7.53	631.85
	512200 SICK LEAVE EXPENSE	247.86	1,032.88
	512300 HOLIDAY LEAVE EXPENSE	164.41	677.53
	515100 RETIREMENT PLANS EXPENSE	215.96	984.58
	515200 FICA EXPENSE	201.50	925.95
	515500 HEALTH INSURANCE EXPENSE	906.61	3,545.32
	Major Account 510000 Total	4,208.04	18,605.74
	520000 Operating Expenses		
	521400 CIO CHARGES		54.55
	521412 OCIO-VOICE EXPENSE		7.76
	521500 PUBLICATION & PRINT EXP	1.02	1.02
	541100 ACCTG & AUDITING SERVICES		4,415.30
	541200 PURCHASING ASSESSMENT		.23
	541400 HRMS ASSESSMENT	574.83	574.83
	556100 INSURANCE EXPENSE		6,743.31
	Major Account 520000 Total	575.85	11,797.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,054.00
	Major Account 580000 Total		26,054.00

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<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			
	580000 Capital Outlay		
	Fund 41920 Expenditures Total	4,783.89	56,456.74
	Subprogram Revenues	17,723.00-	564,249.82-
	Subprogram Expenditures	65,026.81	402,991.55

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		353,585.26-
	Major Account 450000 Total		353,585.26-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,075.00-	14,815.00-
	Major Account 470000 Total	14,075.00-	14,815.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.91-	5,293.44-
	484500 REIMB NON-GOVT SOURCES	283.89-	1,387.66-
	485100 FINES FORFEITS & PENALTI		4,816.47-
	486500 MISCELLANEOUS ADJUSTMENT		33,707.55
	Major Account 480000 Total	1,478.80-	22,209.98
	Fund 20820 Revenue Total	15,553.80-	346,190.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,362.03	56,499.05
	512100 VACATION LEAVE EXPENSE	1,295.97	4,655.19
	512200 SICK LEAVE EXPENSE	150.97	2,140.85
	512300 HOLIDAY LEAVE EXPENSE	1,037.16	3,249.33
	512500 FUNERAL LEAVE EXPENSE		2.15
	512800 ADMINISTRATIVE LEAVE EXP	12.93	12.93
	515100 RETIREMENT PLANS EXPENSE	1,411.93	4,983.76
	515200 FICA EXPENSE	1,313.28	4,676.42
	515500 HEALTH INSURANCE EXPENSE	5,927.74	19,256.05
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	27,512.01	96,920.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.01	569.72
	521400 CIO CHARGES	859.07	4,123.27
	521401 NDA DATA CENTER	410.63	1,527.48
	521412 OCIO-VOICE EXPENSE		299.67
	521500 PUBLICATION & PRINT EXP	.19	219.67
	522100 DUES & SUBSCRIPTION EXP		41.19
	522200 CONFERENCE REGISTRATION		50.55
	522800 E-COMMERCE OPER EXP	677.46	1,385.25
	524600 RENT EXPENSE-BUILDINGS	540.16	2,669.65
	527200 REP & MAINT-MOTOR VEHICL		150.96
	531100 OFFICE SUPPLIES EXPENSE	20.43	20.43
	531200 IT SUPPLIES		10.60
	538100 VEHICLE & EQUIP SUP EXP		5.39

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	70.35	461.31
	538184 DIESEL EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		2,029.99
	541200 PURCHASING ASSESSMENT		.38
	541400 HRMS ASSESSMENT	465.43	839.96
	559100 OTHER OPERATING EXP		.62
	Major Account 520000 Total	3,253.73	14,416.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		.77
	571800 MEALS - TRAVEL STATUS		2.60
	573100 STATE-OWNED TRANSPORT		1,106.97
	Major Account 570000 Total		1,110.34
	Fund 20820 Expenditures Total	30,765.74	112,447.26
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	1,725.00-
	Major Account 470000 Total	400.00-	1,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.54-	2,196.49-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	428.54-	2,946.49-
	Fund 21780 Revenue Total	828.54-	4,671.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.98	7,386.58
	512100 VACATION LEAVE EXPENSE	306.82	990.10
	512200 SICK LEAVE EXPENSE	14.57	359.53
	512300 HOLIDAY LEAVE EXPENSE	95.96	433.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.47	2.47
	515100 RETIREMENT PLANS EXPENSE	148.36	686.52
	515200 FICA EXPENSE	141.47	656.19
	515500 HEALTH INSURANCE EXPENSE	304.24	1,615.78
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	2,575.87	12,355.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	7.91
	521400 CIO CHARGES	112.44	508.71
	521401 NDA DATA CENTER	52.68	226.21
	521412 OCIO-VOICE EXPENSE		40.34

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP		6.40
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	1.75	15.75
	524600 RENT EXPENSE-BUILDINGS	78.97	394.32
	541100 ACCTG & AUDITING SERVICES		557.45
	541200 PURCHASING ASSESSMENT		2.35
	541400 HRMS ASSESSMENT	72.32	130.51
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	322.91	2,428.42
	570000 Travel Expenses		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT		1,904.27
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,249.43
	Fund 21780 Expenditures Total	2,898.78	18,032.96
	Subprogram Revenues	16,382.34	350,861.77
	Subprogram Expenditures	33,664.52	130,480.22

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86,825.00-	94,775.00-
	474152 DEALERS	16,650.00-	16,925.00-
	474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-
	Major Account 470000 Total	103,475.00-	112,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	757.10-
	485100 FINES FORFEITS & PENALTI	160.00	345.00-
	486500 MISCELLANEOUS ADJUSTMENTS		75,607.81-
	Major Account 480000 Total	118.01	76,709.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	73.60-
	Major Account 490000 Total	40.69-	73.60-
	Fund 20790 Revenue Total	103,397.68-	189,483.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,196.94	91,958.63
	512100 VACATION LEAVE EXPENSE	1,821.38	9,947.37
	512200 SICK LEAVE EXPENSE	380.93	4,003.21
	512300 HOLIDAY LEAVE EXPENSE	1,146.17	5,113.24
	512500 FUNERAL LEAVE EXPENSE		54.23
	512800 ADMINISTRATIVE LEAVE EXP	8.00	8.00
	515100 RETIREMENT PLANS EXPENSE	1,614.75	8,320.36
	515200 FICA EXPENSE	1,486.56	7,775.13
	515500 HEALTH INSURANCE EXPENSE	7,161.01	31,677.54
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	31,815.74	161,407.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.09	1,228.22
	521300 FREIGHT EXPENSE	27.32	791.65
	521400 CIO CHARGES	1,245.63	10,027.12
	521401 NDA DATA CENTER	574.07	2,545.23
	521412 OCIO-VOICE EXPENSE		601.62
	521500 PUBLICATION & PRINT EXP	66.12	2,474.39
	522100 DUES & SUBSCRIPTION EXP		1,049.20
	522200 CONFERENCE REGISTRATION		121.28
	522800 E-COMMERCE OPER EXP	1,715.00	2,056.25
	523100 UTILITIES EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	994.14	4,974.46
	527200 REP & MAINT-MOTOR VEHICL		135.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE		133.24
	531200 IT SUPPLIES	23.05	31.51
	532100 NON-CAPITALIZED EQUIP PU		937.32
	532200 PERSONAL COMPUTING EQUIPMEN	370.96	432.72
	534500 AGRICULTURAL SUPPLIES EX		74.92
	534600 ED & RECREATIONAL SUP EX		3.36
	534946 PROMOTIONAL SUPPLIES		4.47
	534947 DATA PROCESSING SUPPLIES		57.82
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	56.27	379.86
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES		5,379.64
	541200 PURCHASING ASSESSMENT		14.30
	541400 HRMS ASSESSMENT	821.46	1,482.48
	545000 LABORATORY SERVICES	1,338.75	11,330.63
	547100 EDUCATION SERVICES		150.00
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		809.20
	559100 OTHER OPERATING EXP	135.68	889.35
	Major Account 520000 Total	7,523.54	50,795.82
	570000 Travel Expenses		
	571100 LODGING	37.86	469.03
	571600 MEALS - TAXABLE		32.06
	571800 MEALS - TRAVEL STATUS		125.29
	572100 COMMERCIAL TRANSPORTATION		62.62
	573100 STATE-OWNED TRANSPORT		956.30
	574500 PERSONAL VEHICLE MILEAGE		11.97
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total	37.86	1,739.97
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,354.70	17,354.70
	Major Account 580000 Total	17,354.70	17,354.70
	Fund 20790 Expenditures Total	56,731.84	231,298.16
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	191,015.00-	208,505.00-
	474157 COMMERCIAL APPLICATOR FEE	2,295.00-	28,539.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	121.00-	3,054.00-
	Major Account 470000 Total	193,431.00-	240,098.00-
	Fund 25540 Revenue Total	193,431.00-	240,098.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	161,640.78-	517,767.84-
	Major Account 460000 Total	161,640.78-	517,767.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.89-	243.39-
	Major Account 480000 Total	73.89-	243.39-
	Fund 41860 Revenue Total	161,714.67-	518,011.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,696.38	136,135.06
	512100 VACATION LEAVE EXPENSE	2,820.96	12,484.62
	512200 SICK LEAVE EXPENSE	192.38	3,410.99
	512300 HOLIDAY LEAVE EXPENSE	1,186.35	7,060.26
	512500 FUNERAL LEAVE EXPENSE		287.93
	515100 RETIREMENT PLANS EXPENSE	1,863.50	11,932.93
	515200 FICA EXPENSE	1,693.60	10,976.63
	515500 HEALTH INSURANCE EXPENSE	9,811.26	56,016.46
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	38,264.43	242,178.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.09	1,103.02
	521300 FREIGHT EXPENSE	154.84	3,980.89
	521400 CIO CHARGES	2,011.67	12,178.87
	521401 NDA DATA CENTER	909.07	3,903.65
	521412 OCIO-VOICE EXPENSE		1,055.40
	521500 PUBLICATION & PRINT EXP	373.99	3,105.91
	522100 DUES & SUBSCRIPTION EXP		5,643.93
	522200 CONFERENCE REGISTRATION		599.12
	523100 UTILITIES EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS	710.39	3,543.32
	527200 REP & MAINT-MOTOR VEHICL		542.56
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE		369.22
	531200 IT SUPPLIES	65.81	99.70
	532100 NON-CAPITALIZED EQUIP PU		5,311.46

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMEN	1,020.11	1,370.12
	534500 AGRICULTURAL SUPPLIES EX		408.21
	534600 ED & RECREATIONAL SUP EX		19.05
	534946 PROMOTIONAL SUPPLIES		25.33
	534947 DATA PROCESSING SUPPLIES		327.75
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	225.11	1,503.25
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES		5,589.73
	541200 PURCHASING ASSESSMENT		52.93
	541400 HRMS ASSESSMENT	1,247.94	2,252.15
	545000 LABORATORY SERVICES	7,586.25	64,206.87
	547100 EDUCATION SERVICES		1,548.01
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		4,585.44
	Major Account 520000 Total	14,526.27	126,149.17
	570000 Travel Expenses		
	571100 LODGING	214.60	1,618.19
	571600 MEALS - TAXABLE		55.39
	571800 MEALS - TRAVEL STATUS		479.54
	572100 COMMERCIAL TRANSPORTATION		354.85
	573100 STATE-OWNED TRANSPORT		4,093.05
	574500 PERSONAL VEHICLE MILEAGE		67.83
	575100 MISC TRAVEL EXPENSE		15.30
	Major Account 570000 Total	214.60	6,684.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	98,343.30	98,343.30
	586900 OTHER FIXED ASSETS		257.07
	Fund 41860 Total	98,343.30	98,600.37
	Fund 41860 Expenditures Total	53,005.30	375,012.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,139.47
	Major Account 800000 Total		42,139.47
	Fund 41860 Expenditures Total		42,139.47
	Subprogram Revenues	458,543.35	947,592.74
	Subprogram Expenditures	208,080.44	704,910.59

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	173,650.00-	189,550.00-
	Major Account 470000 Total	173,650.00-	189,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.37-	5,116.08-
	Major Account 480000 Total	638.37-	5,116.08-
	Fund 21950 Revenue Total	174,288.37-	194,666.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.22	2,291.09
	512100 VACATION LEAVE EXPENSE	7.07	216.81
	512200 SICK LEAVE EXPENSE		23.35
	512300 HOLIDAY LEAVE EXPENSE	6.45	117.21
	515100 RETIREMENT PLANS EXPENSE	10.59	198.46
	515200 FICA EXPENSE	9.36	176.33
	515500 HEALTH INSURANCE EXPENSE	72.25	1,300.44
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	232.94	4,352.47
	520000 Operating Expenses		
	521400 CIO CHARGES	15.09	100.21
	521401 NDA DATA CENTER	6.75	29.00
	521412 OCIO-VOICE EXPENSE		103.18
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	9.18	45.83
	541100 ACCTG & AUDITING SERVICES		2,136.34
	541200 PURCHASING ASSESSMENT		442.87
	541400 HRMS ASSESSMENT	9.27	16.73
	554900 OTHER CONTRACTUAL SERVICES		234,816.26
	Major Account 520000 Total	40.29	237,691.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	273.23	242,215.64
	Subprogram Revenues	174,288.37-	194,666.08-
	Subprogram Expenditures	273.23	242,215.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.10-
	Major Account 480000 Total		17.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.69-	73.60-
	Major Account 490000 Total	40.69-	73.60-
	Fund 10000 Revenue Total	40.69-	90.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,026.51	77,903.67
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	131.16-	131.16-
	512100 VACATION LEAVE EXPENSE	1,215.34	5,805.49
	512200 SICK LEAVE EXPENSE	320.27	3,216.53
	512300 HOLIDAY LEAVE EXPENSE	406.77	4,220.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	7.69	7.69
	515100 RETIREMENT PLANS EXPENSE	1,186.76	6,817.14
	515200 FICA EXPENSE	1,116.46	6,383.43
	515500 HEALTH INSURANCE EXPENSE	4,365.41	26,928.95
	516500 WORKERS COMP PREMIUMS		1,260.59
	Major Account 510000 Total	22,514.05	132,437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.82	171.75
	521400 CIO CHARGES	1,017.66	5,867.94
	521401 NDA DATA CENTER	893.76	1,766.15
	521412 OCIO-VOICE EXPENSE	22.86	1,024.02
	522100 DUES & SUBSCRIPTION EXP		371.43
	522200 CONFERENCE REGISTRATION	15.55	15.55
	524600 RENT EXPENSE-BUILDINGS	803.43	4,549.44
	527200 REP & MAINT-MOTOR VEHICL	41.16	212.06
	531100 OFFICE SUPPLIES EXPENSE		98.77
	531200 IT SUPPLIES		14.74
	534500 AGRICULTURAL SUPPLIES EX	6.88	6.88
	538100 VEHICLE & EQUIP SUP EXP	33.65	33.65
	538182 GAS EXPENSE		108.98
	541100 ACCTG & AUDITING SERVICES	1,693.03	1,693.03
	559100 OTHER OPERATING EXP		16.43
	Major Account 520000 Total	4,573.80	15,950.82
	570000 Travel Expenses		
	571100 LODGING	249.43	1,556.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.00	623.23
	573100 STATE-OWNED TRANSPORT	8,665.27	16,541.47
	Major Account 570000 Total	9,033.70	18,721.10
	Fund 10000 Expenditures Total	36,121.55	167,109.53
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	2.05-
	Major Account 480000 Total	.41-	2.05-
	Fund 20870 Revenue Total	.41-	2.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.03
	Major Account 520000 Total		5.03
	Fund 20870 Expenditures Total		5.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,209.43-	11,707.80-
	Major Account 460000 Total	4,209.43-	11,707.80-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE		1,208.00-
	Major Account 470000 Total		1,208.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		59,005.82-
	Major Account 480000 Total		59,005.82-
	Fund 21790 Revenue Total	4,209.43-	71,921.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.61-	28,488.57
	511800 COMPENSATORY TIME PAID	131.16	
	512100 VACATION LEAVE EXPENSE	725.68	2,810.56
	512200 SICK LEAVE EXPENSE	225.39-	617.71
	512300 HOLIDAY LEAVE EXPENSE	201.06	1,349.84
	515100 RETIREMENT PLANS EXPENSE	212.89-	2,490.75
	515200 FICA EXPENSE	244.44-	2,286.27
	515500 HEALTH INSURANCE EXPENSE	1,453.46	12,545.23
	516500 WORKERS COMP PREMIUMS		2,998.93
	Major Account 510000 Total	1,840.97-	53,587.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.78-	57.87
	521400 CIO CHARGES	559.74	3,687.68

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521401 NDA DATA CENTER	102.21-	1,917.50
	521412 OCIO-VOICE EXPENSE	22.86-	
	521500 PUBLICATION & PRINT EXP	5.04	159.73
	522200 CONF REGISTRATION	15.55-	
	522800 E-COMMERCE OPER EXP		15.75
	524600 RENT EXPENSE-BUILDINGS	179.90	1,166.70
	527200 REP & MAINT-MOTOR VEHICL	41.16-	87.98
	531100 OFFICE SUPPLIES		135.91
	531200 IT SUPPLIES		3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE	6.88-	204.17
	534947 DATA PROCESSING SUPPLIES	103.06	103.06
	538100 VEHICLE & EQUIP SUP EXP	33.65-	18.10
	538182 GAS EXPENSE	48.84	108.98
	541100 ACCTG & AUDITING SERVICES	1,693.03-	
	541400 HRMS ASSESSMENT	1,151.52	1,928.93
	Major Account 520000 Total	100.98	9,595.38
	570000 Travel Expenses		
	571100 LODGING	413.60	2,246.28
	571800 MEALS - TRAVEL STATUS	119.00-	737.64
	573100 STATE-OWNED TRANSPORTATION EXP	8,665.27-	9,041.68
	Major Account 570000 Total	8,370.67-	12,025.60
	Fund 21790 Expenditures Total	10,110.66-	75,208.84
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACT		84,796.96-
	Major Account 460000 Total		84,796.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.69-	242.55-
	Major Account 480000 Total	30.69-	242.55-
	Fund 41950 Revenue Total	30.69-	85,039.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,752.56
	512100 VACATION LEAVE EXPENSE		489.72
	512200 SICK LEAVE EXPENSE		838.15
	512300 HOLIDAY LEAVE EXPENSE		1,019.57
	515100 RETIREMENT PLANS EXPENSE		1,580.03
	515200 FICA EXPENSE		1,448.68
	515500 HEALTH INSURANCE EXPENSE		8,139.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 112

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		575.61
		Major Account 510000 Total		32,843.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		466.43
		521400 CIO CHARGES		835.71
		521401 NDA DATA CENTER		273.41
		521412 OCIO-VOICE EXPENSE		114.47
		521500 PUBLICATION & PRINT EXP		72.71
		522100 DUES & SUBSCRIPTION EXP		16.41
		524600 RENT EXPENSE-BUILDINGS		549.57
		527200 REP & MAINT-MOTOR VEHICL		60.91
		531100 OFFICE SUPPLIES EXPENSE		7.96
		534500 AGRICULTURAL SUPPLIES EXPENSE		659.99
		538182 GAS EXPENSE		221.34
		541100 ACCTG & AUDITING SERVICES		2,198.30
		541200 PURCHASING ASSESSMENT		67.70
		541400 HRMS ASSESSMENT		149.21
		Major Account 520000 Total		5,694.12
		570000 Travel Expenses		
		571100 LODGING		318.60
		571800 MEALS - TRAVEL STATUS		77.38
		Fund 41950 Total		395.98
		Fund 41950 Expenditures Total		38,537.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		48,129.40
		Major Account 800000 Total		48,129.40
		Fund 41950 Expenditures Total		48,129.40
		Subprogram Revenues	4,281.22-	157,053.88-
		Subprogram Expenditures	26,010.89	281,256.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,250.00	57,096.00
	Major Account 590000 Total	14,250.00	57,096.00
	Fund 10000 Expenditures Total	14,250.00	57,095.99
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.75-	1,577.11-
	474100 GENERAL BUSINESS FEES	104,190.00-	113,730.00-
	Major Account 470000 Total	104,198.75-	115,307.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.74-	2,866.96-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	360.74-	2,844.97-
	Fund 20750 Revenue Total	104,559.49-	118,152.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,784.41	114,332.29
	512100 VACATION LEAVE EXPENSE	2,358.83	9,199.16
	512200 SICK LEAVE EXPENSE	261.44	2,869.49
	512300 HOLIDAY LEAVE EXPENSE	1,136.88	5,981.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.92	8.92
	515100 RETIREMENT PLANS EXPENSE	1,763.60	9,914.35
	515200 FICA EXPENSE	1,579.05	9,101.10
	515500 HEALTH INSURANCE EXPENSE	6,392.52	32,458.03
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	33,285.65	186,559.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.27	115.99
	521400 CIO CHARGES	1,380.29	6,293.65
	521401 NDA DATA CENTER	632.15	2,714.56
	521412 OCIO-VOICE EXPENSE		548.73
	521500 PUBLICATION & PRINT EXP	4.65	4.65
	522100 DUES & SUBSCRIPTION EXP		76.80
	522200 CONFERENCE REGISTRATION		130.55
	524600 RENT EXPENSE-BUILDINGS	619.14	3,089.70
	524744 EXHIBIT SPACE		1,331.95

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		67.23
	534948 AG SAMPLES		30.42
	541100 ACCTG & AUDITING SERVICES		2,268.06
	541200 PURCHASING ASSESSMENT		51.05
	541400 HRMS ASSESSMENT	867.81	1,566.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,527.31	18,309.47
	570000 Travel Expenses		
	571100 LODGING	1,561.57	6,878.15
	571600 MEALS - TAXABLE		34.66
	571800 MEALS - TRAVEL STATUS	291.90	2,211.68
	573100 STATE-OWNED TRANSPORT		23,090.10
	Major Account 570000 Total	1,853.47	32,214.59
	Fund 20750 Expenditures Total	38,666.43	237,083.25
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26.25-	4,731.25-
	474100 GENERAL BUSINESS FEES		9.69-
	Major Account 470000 Total	26.25-	4,740.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.77-	317.18-
	Major Account 480000 Total	59.77-	317.18-
	Fund 20780 Revenue Total	86.02-	5,058.12-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.51	901.67
	521400 CIO CHARGES		32.51
	521500 PUBLICATION & PRINT EXP		5,490.72
	541100 ACCTG & AUDITING SERVICES		46.05
	559100 OTHER OPERATING EXP	4.48	13.56
	Major Account 520000 Total	99.99	6,484.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.20
	Major Account 570000 Total		55.20
	Fund 20780 Expenditures Total	99.99	6,539.71
	Subprogram Revenues	104,645.51-	123,210.20-
	Subprogram Expenditures	53,016.42	300,718.95
	Program Revenues	903,982.07-	3,152,160.83-
	Program Expenditures	671,270.12	3,768,079.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.45-	24,351.52-
		481200 GAIN OR LOSS-SALE OF INV		43,892.35-
		Major Account 480000 Total	229.45-	68,243.87-
		Fund 41850 Revenue Total	229.45-	68,243.87-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		541100 ACCTG & AUDITING SERVICES		1,096.16
		541200 PURCHASING ASSESSMENT		6.06
		559100 OTHER OPERATING EXP		535.48
		Major Account 520000 Total		1,937.70
		570000 Travel Expenses		
		571100 LODGING	135.24	135.24
		Major Account 570000 Total	135.24	135.24
		Fund 41850 Expenditures Total	135.24	2,072.94
		Subprogram Revenues	229.45-	68,243.87-
		Subprogram Expenditures	135.24	2,072.94

Secure Version - Prior Month

As of November 30, 2025

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	21,950.00-	60,250.00-
	484500 REIMB NON-GOVT SOURCES	972.76-	1,112.76-
	Major Account 480000 Total	22,922.76-	61,362.76-
	Fund 41850 Revenue Total	22,922.76-	61,362.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	600.00	6,007.50
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	45.90	701.85
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	645.90	10,970.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.35	692.24
	521400 CIO CHARGES	66.00	341.06
	521412 OCIO-VOICE EXPENSE		184.06
	521500 PUBLICATION & PRINT EXP	112.85	1,915.19
	521900 AWARDS EXPENSE		171.40
	522600 JOB APPLICANT EXPENSE		304.82
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		404.78
	533132 UNIFORMS/CLOTHING	838.45	854.45
	534900 MISCELLANEOUS SUP EXP	274.60	274.60
	534946 PROMOTIONAL SUPPLIES	629.77	2,207.26
	547100 EDUCATIONAL SERVICES		9,138.01
	559100 OTHER OPERATING EXP		75.70
	559122 NONSTATE MEALS & FOOD	41.38	69,298.42
	Major Account 520000 Total	2,062.40	87,611.99
	570000 Travel Expenses		
	571100 LODGING		28,297.00
	571600 MEALS - TAXABLE		311.30
	573100 STATE-OWNED TRANSPORT		518.86
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		29,199.16
	Fund 41850 Expenditures Total	2,708.30	127,781.71
	Subprogram Revenues	22,922.76-	61,362.76-
	Subprogram Expenditures	2,708.30	127,781.71

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total		1,350.00
	Fund 41850 Expenditures Total		1,350.00
	Subprogram Expenditures		1,350.00

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	15,987.19	127,627.33
	Major Account 590000 Total	15,987.19	127,627.33
	Fund 43125 Expenditures Total	15,987.19	127,627.33
	Subprogram Expenditures	15,987.19	127,627.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.20
	Major Account 480000 Total		21.20
	Fund 10000 Revenue Total		21.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,637.34	106,905.88
	511200 TEMPORARY SALARIES-WAGE	1,132.50	3,862.50
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	539.41	9,003.06
	512200 SICK LEAVE EXPENSE	230.73	3,984.83
	512300 HOLIDAY LEAVE EXPENSE	842.41	5,095.68
	515100 RETIREMENT PLANS EXPENSE	1,366.19	9,355.40
	515200 FICA EXPENSE	1,418.31	9,538.85
	515500 HEALTH INSURANCE EXPENSE	2,765.75	14,159.86
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	24,932.64	165,553.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	31.66
	521400 CIO CHARGES	1,592.84	7,385.62
	521401 NDA DATA CENTER	709.15	3,228.38
	521412 OCIO-VOICE EXPENSE		958.93
	521500 PUBLICATION & PRINT EXP	48.25	2,645.43
	522100 DUES & SUBSCRIPTION EXP		21,062.56
	522200 CONFERENCE REGISTRATION		985.00
	524600 RENT EXPENSE-BUILDINGS	3,835.70	19,210.20
	531100 OFFICE SUPPLIES EXPENSE	20.48	30.27
	532200 PERSONAL COMPUTING EQUIPMENT		69.28
	533132 UNIFORMS/CLOTHING		176.50
	534500 AGRICULTURAL SUPPLIES EX		13.99
	538182 GAS EXPENSE		42.36
	541100 ACCTG & AUDITING SERVICES		1,464.09
	541200 PURCHASING ASSESSMENT		.01
	541400 HRMS ASSESSMENT	973.50	1,906.09
	542100 SOS TEMP SERV - PERSONNEL		224.90
	554900 OTHER CONTRACTUAL SERVICES		2,286.00
	Major Account 520000 Total	7,187.41	61,721.27
	570000 Travel Expenses		
	571100 LODGING	163.51	2,297.25
	571800 MEALS - TRAVEL STATUS		215.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT		2,979.22
	574500 PERSONAL VEHICLE MILEAGE		571.20
	Major Account 570000 Total	163.51	6,150.56
	Fund 10000 Expenditures Total	32,283.56	233,425.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,293.50-	11,847.50-
	Major Account 470000 Total	3,293.50-	11,847.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		6,977.66-
	Major Account 480000 Total		7,236.58-
	Fund 20840 Revenue Total	3,293.50-	19,084.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.03	9,510.04
	512300 HOLIDAY LEAVE EXPENSE	103.37	310.11
	515100 RETIREMENT PLANS EXPENSE	154.80	735.30
	515200 FICA EXPENSE	152.80	735.25
	515500 HEALTH INSURANCE EXPENSE	186.40	559.20
	Major Account 510000 Total	2,561.40	11,849.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.22	36.60
	521400 CIO CHARGES		17.98
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		46.62
	534946 PROMOTIONAL SUPPLIES	2,791.15	5,762.28
	541100 ACCTG & AUDITING SERVICES		412.92
	542100 SOS TEMP SERV - PERSONNEL		3,630.69
	559100 OTHER OPERATING EXP	77.35	270.17
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	2,876.72	10,994.05
	570000 Travel Expenses		
	571100 LODGING	288.80	818.22
	571600 MEALS-NOT TRAVEL STATUS		193.12
	571800 MEALS - TRAVEL STATUS		254.61
	572100 COMMERCIAL TRANSPORTATION	1,745.03	2,146.58
	573100 STATE-OWNED TRANSPORT	6,208.53	6,208.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,134.32
	Major Account 570000 Total	8,242.36	15,755.38
	Fund 20840 Expenditures Total	13,680.48	38,599.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18
	515100 RETIREMENT PLANS EXPENSE		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	521500 PRINTING		548.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES		5,690.40
	Major Account 520000 Total		6,924.29
	570000 Travel Expenses		
	571100 LODGING	702.42	702.42
	571800 MEALS - TRAVEL STATUS		175.53
	572100 COMMERCIAL TRANSPORTATIO		451.14
	573100 STATE-OWNED TRANSPORT		128.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	702.42	1,481.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,991.00	139,239.00
	Fund 40000 Total	20,991.00	139,239.00
	Fund 40000 Expenditures Total	702.42	11,873.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.31-
	Major Account 800000 Total		464.31-
	Fund 40000 Expenditures Total		464.31-
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,308.50-	298,942.54-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970	USDA EXPORT MARKETING			
	Revenues			
	460000	Intergovernmental Revenues		
		Major Account 460000 Total	107,308.50-	298,942.54-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	342.71-	2,467.08-
		Major Account 480000 Total	342.71-	2,467.08-
		Fund 41970 Revenue Total	107,651.21-	301,409.62-
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	2,763.03	12,867.21
	512100	VACATION LEAVE EXPENSE	227.56	575.02
	512200	SICK LEAVE EXPENSE	8.60	355.78
	512300	HOLIDAY LEAVE EXPENSE	269.40	620.89
	515100	RETIREMENT PLANS EXPENSE	244.77	1,079.96
	515200	FICA EXPENSE	218.67	976.98
	515500	HEALTH INSURANCE EXEPNSE	1,221.06	4,857.51
		Major Account 510000 Total	4,953.09	21,333.35
	520000	Operating Expenses		
	521412	OCIO-VOICE EXPENSE		5.35
	541100	ACCTG & AUDITING SERVICES		4,000.93
	541200	PURCHASING ASSESSMENT		583.35
	554900	OTHER CONTRACTUAL SERVICES	4,209.43	11,707.80
	555510	SAAS SUBSCRIPTION FEES		17,981.88
	559100	OTHER OPERATING EXP		400.00
		Major Account 520000 Total	4,209.43	34,679.31
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	54,668.91	292,654.71
		Fund 41970 Total	54,668.91	292,654.71
		Fund 41970 Expenditures Total	9,162.52	56,012.66
	Adjustments			
	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		11,129.47
		Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47	
	Subprogram Revenues	110,944.71-	320,472.50-	
	Subprogram Expenditures	131,488.89	771,804.79	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.16	3,765.96
	512100 VACATION LEAVE EXPENSE		19.98
	512200 SICK LEAVE EXPENSE		23.41
	512300 HOLIDAY LEAVE EXPENSE	27.08	166.42
	515100 RETIREMENT PLANS EXPENSE	49.60	297.90
	515200 FICA EXPENSE	48.24	289.18
	515500 HEALTH INSURANCE EXPENSE	109.74	675.92
	516500 WORKERS COMP PREMIUMS		195.71
	Major Account 510000 Total	869.82	5,434.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.20
	521400 CIO CHARGES	101.20	443.05
	521401 NDA DATA CENTER	45.93	197.22
	521412 OCIO-VOICE EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	20.07	1,588.87
	522100 DUES & SUBSCRIPTION EXP		7.62
	522200 CONFERENCE REGISTRATION	13.50	25.50
	524600 RENT EXPENSE-BUILDINGS	143.62	717.65
	534946 PROMOTIONAL SUPPLIES	268.46	536.92
	541100 ACCTG & AUDITING SERVICES		363.24
	541200 PURCHASING ASSESSMENT		32.85
	541400 HRMS ASSESSMENT	63.05	113.78
	554927 MEDIATORS	218.31	1,089.31
	554928 LEGAL ASSISTANCE	2,283.55	5,840.70
	554929 CLINIC FINANCIAL COUNSELING	1,591.14	3,473.71
	554934 ADMIN OVERHEAD	3,922.20	7,844.40
	Major Account 520000 Total	8,671.03	22,317.02
	570000 Travel Expenses		
	571100 LODGING	227.22	224.33
	571800 MEALS - TRAVEL STATUS		25.41
	573100 STATE-OWNED TRANSPORT		174.27
	Major Account 570000 Total	227.22	424.01
	Fund 10000 Expenditures Total	9,768.07	28,175.51
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	Major Account 470000 Total		105.00-
	Fund 21800 Revenue Total		105.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		69,643.23-
	Major Account 460000 Total		69,643.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.48-	829.72-
	Major Account 480000 Total	202.48-	829.72-
	Fund 41820 Revenue Total	202.48-	70,472.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.92	8,797.20
	512100 VACATION LEAVE EXPENSE		46.82
	512200 SICK LEAVE EXPENSE		54.31
	512300 HOLIDAY LEAVE EXPENSE	63.16	387.91
	515100 RETIREMENT PLANS EXPENSE	115.81	695.58
	515200 FICA EXPENSE	112.69	675.97
	515500 HEALTH INSURANCE EXPENSE	256.43	1,580.07
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	2,031.01	12,704.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.28
	521400 CIO CHARGES	241.15	1,055.98
	521401 NDA DATA CENTER	109.41	469.82
	521412 OCIO-VOICE EXPENSE		94.81
	521500 PUBLICATION & PRINT EXP	45.71	3,706.25
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION	29.25	55.25
	524600 RENT EXPENSE-BUILDINGS	343.62	1,717.05
	534946 PROMOTIONAL SUPPLIES	626.41	1,252.82
	541100 ACCTG & AUDITING SERVICES		677.62
	541200 PURCHASING ASSESSMENT		76.65
	541400 HRMS ASSESSMENT	150.20	271.06
	554927 MEDIATORS	509.39	2,541.72
	554928 LEGAL ASSISTANCE	5,328.28	13,628.28
	554929 CLINIC FINANCIAL COUNSELING	3,712.66	8,105.32
	554934 ADMIN OVERHEAD	9,151.80	18,303.60
	Major Account 520000 Total	20,247.88	51,977.58
	570000 Travel Expenses		
	571100 LODGING	530.15	517.58
	571800 MEALS - TRAVEL STATUS		55.06
	573100 STATE-OWNED TRANSPORT		383.22

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<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		
	570000 Travel Expenses		
	Major Account 570000 Total	530.15	955.86
	Fund 41820 Expenditures Total	22,809.04	65,637.55
	Subprogram Revenues	202.48	70,577.95
	Subprogram Expenditures	32,577.11	93,813.06

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,400.00-
	Major Account 470000 Total		20,400.00-
	Fund 21800 Revenue Total		20,400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2.19
	541100 ACCTG & AUDITING SERVICES		171.62
	541200 PURCHASING ASSESSMENT		38.90
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	21,600.00
	Major Account 520000 Total	8,600.00	21,812.71
	Fund 21800 Expenditures Total	8,600.00	21,812.71
	Subprogram Revenues		20,400.00-
	Subprogram Expenditures	8,600.00	21,812.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.30	17,231.69
	512100 VACATION LEAVE EXPENSE		111.43
	512200 SICK LEAVE EXPENSE		92.39
	512300 HOLIDAY LEAVE EXPENSE	195.53	926.55
	515100 RETIREMENT PLANS EXPENSE	197.61	1,374.53
	515200 FICA EXPENSE	193.10	1,348.85
	515500 HEALTH INSURANCE EXPENSE	405.79	2,590.04
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	3,435.33	24,222.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.81	43.08
	521400 CIO CHARGES	243.58	1,051.56
	521401 NDA DATA CENTER	128.32	551.03
	521412 OCIO-VOICE EXPENSE		126.09
	521500 PUBLICATION & PRINT EXP	70.00	151.27
	522100 DUES & SUBSCRIPTION EXP		76.91
	522200 CONFERENCE REGISTRATION	2.25	4.25
	524600 RENT EXPENSE-BUILDINGS	207.74	1,037.51
	541100 ACCTG & AUDITING SERVICES		202.06
	541400 HRMS ASSESSMENT	176.16	317.91
	559122 NONSTATE MEALS & FOOD		77.72
	Major Account 520000 Total	834.86	3,639.39
	570000 Travel Expenses		
	571100 LODGING		5.83
	571600 MEALS - TAXABLE		62.18
	571800 MEALS - TRAVEL STATUS		4.23
	573100 STATE-OWNED TRANSPORTATION		128.69
	574500 PERSONAL VEHICLE MILEAGE		641.20
	Major Account 570000 Total		842.13
	Fund 10000 Expenditures Total	4,270.19	28,703.83
	Subprogram Expenditures	4,270.19	28,703.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		51,133.89-
	Major Account 480000 Total		51,133.89-
	Fund 10000 Revenue Total		51,133.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,487.42-	1,864.11
	512100 VACATION LEAVE EXPENSE	21.69-	
	512200 SICK LEAVE EXPENSE	128.43-	1.50
	512300 HOLIDAY LEAVE EXPENSE	177.58-	85.06
	515100 RETIREMENT PLANS EXPENSE	360.51-	145.97
	515200 FICA EXPENSE	352.63-	136.76
	515500 HEALTH INSURANCE EXEPNSE	656.55-	535.82
	Major Account 510000 Total	6,184.81-	2,769.22
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.66-	
	541100 ACCTG & AUDITING SERVICES	1,636.63-	
	541200 PURCHASING ASSESSMENT	744.64-	
	542100 SOS TEMP SERV - PERSONNEL	2,371.74-	2,218.03
	Major Account 520000 Total	4,754.67-	2,218.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.64-	
	Major Account 570000 Total	84.64-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,776.69-	1,500.00
	Major Account 590000 Total	87,776.69-	1,500.00
	Fund 10000 Expenditures Total	98,800.81-	6,487.25
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,288.06-	294,982.43-
	Major Account 460000 Total	105,288.06-	294,982.43-
	Fund 41870 Revenue Total	105,288.06-	294,982.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.53	9,397.86
	512100 VACATION LEAVE EXPENSE	21.69	77.57
	512200 SICK LEAVE EXPENSE	129.93	261.07
	512300 HOLIDAY LEAVE EXPENSE	262.64	395.34
	515100 RETIREMENT PLANS EXPENSE	506.48	758.57
	515200 FICA EXPENSE	489.39	724.78
	515500 HEALTH INSURANCE EXPENSE	1,192.37	2,131.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,954.03	13,746.45
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	1.66	114.84
	541100 ACCTG & AUDITING SERVICES	1,636.63	1,636.63
	541200 PURCHASING ASSESSMENT	744.64	744.64
	542100 SOS TEMP SERV - PERSONNEL	4,589.77	9,011.58
	554900 OTHER CONTRACTUAL SERVICE		15,714.07
	555510 SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	6,972.70	32,221.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.64	84.64
	Major Account 570000 Total	84.64	84.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,276.69	197,795.69
	Fund 41870 Total	89,276.69	197,795.69
	Fund 41870 Expenditures Total	16,011.37	46,052.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues	105,288.06-	346,116.32-
	Subprogram Expenditures	6,487.25	250,335.79

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.22-	2,659.80-
	Major Account 480000 Total	497.22-	2,659.80-
	Fund 21970 Revenue Total	497.22-	2,659.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		269.91
	541100 ACCTG & AUDITING SERVICES		3,192.77
	554900 OTHER CONTRACTUAL SERVICES	44,705.36	48,352.53
	559122 NONSTATE MEALS & FOOD		51.75
	Major Account 520000 Total	44,705.36	51,951.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		61.42
	574500 PERSONAL VEHICLE MILEAGE	305.20	305.20
	Major Account 570000 Total	305.20	366.62
	Fund 21970 Expenditures Total	45,010.56	52,317.98
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.33-	1,819.81-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	320.33-	1,355.50-
	Fund 21980 Revenue Total	320.33-	1,355.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,095.68	6,226.11
	554900 OTHER CONTRACTUAL SERVICES		39,155.47
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	1,095.68	50,381.58
	Fund 21980 Expenditures Total	1,095.68	50,381.58
	Subprogram Revenues	817.55-	4,015.30-
	Subprogram Expenditures	46,106.24	102,699.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		76,359.65-
	Major Account 450000 Total		76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.96-	2,270.33-
	Major Account 480000 Total	435.96-	2,270.33-
	Fund 21840 Revenue Total	435.96-	78,629.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,095.08	6,317.89
	512100 VACATION LEAVE EXPENSE	150.41	157.41
	512200 SICK LEAVE EXPENSE	242.93	248.98
	512300 HOLIDAY LEAVE EXPENSE	239.39	239.39
	515100 RETIREMENT PLANS EXPENS	504.07	521.77
	515200 FICA EXPENSE	488.34	504.26
	515500 HEALTH INSURANCE EXPENS	1,305.01	1,396.52
	Major Account 510000 Total	9,025.23	9,386.22
	520000 Operating Expenses		
	521400 CIO CHARGES		9.35
	521500 PUBLICATION & PRINT EXP		89.61
	522100 DUES & SUBSCRIPTION EXP		18,524.00
	541100 ACCTG & AUDITING SERVICES	310.34	834.80
	554900 OTHER CONTRACTUAL SERVICES	2,293.33	41,178.74
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	2,603.67	65,636.50
	570000 Travel Expenses		
	571100 LODGING		209.03
	Major Account 570000 Total		209.03
	Fund 21840 Expenditures Total	11,628.90	75,231.75
	Subprogram Revenues	435.96-	78,629.98-
	Subprogram Expenditures	11,628.90	75,231.75

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,673.12-	86,306.97-
	455195 EGG/TURKEY FEE REFUNDS	17,392.32	58,386.96
	455197 EGG FEES IMPORTED EGGS	96.42-	21,184.58-
	Major Account 450000 Total	377.22-	49,104.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.69-	760.66-
	Major Account 480000 Total	194.69-	760.66-
	Fund 20830 Revenue Total	571.91-	49,865.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	931.78	9,989.64
	Major Account 520000 Total	931.78	11,018.76
	Fund 20830 Expenditures Total	931.78	11,018.76
	Subprogram Revenues	571.91-	49,865.25-
	Subprogram Expenditures	931.78	11,018.76
	Program Revenues	241,412.88-	1,019,683.93-
	Program Expenditures	260,921.09	1,614,252.23
	Agency Revenues	901,372.40-	7,442,999.60-
	Agency Expenditures	1,516,166.12	8,866,958.25

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	951.07-	4,711.65-
		Major Account 480000 Total	951.07-	4,711.65-
		Fund 21930 Revenue Total	951.07-	4,711.65-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		3,000.00-
		Major Account 480000 Total		3,000.00-
		Fund 61270 Revenue Total		3,000.00-
		Subprogram Revenues	951.07-	7,711.65-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	224,354.67-	4,131,859.79-
	Major Account 450000 Total	224,354.67-	4,131,859.79-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	30.00-	810.00-
	474127 APPLICATION FEES	500.00-	2,250.00-
	474128 BRANCH APPLICATION FEES		750.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	300.00-	1,150.00-
	475200 EXAMINATION FEES	77,912.50-	412,012.50-
	Major Account 470000 Total	79,242.50-	417,472.50-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	250.00-	4,850.00-
	Major Account 480000 Total	250.00-	4,850.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	166.52-
	Major Account 490000 Total	6.44-	166.52-
	Fund 21910 Revenue Total	303,853.61-	4,554,348.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,027.75	1,252,000.30
	511300 OVERTIME PAYMENTS		353.31
	511700 EMPLOYEE BONUSES	2,250.00	4,250.00
	512100 VACATION LEAVE EXPENSE	10,417.01	89,362.64
	512200 SICK LEAVE EXPENSE	12,350.27	53,387.87
	512300 HOLIDAY LEAVE EXPENSE	13,995.60	66,091.67
	512400 MILITARY LEAVE EXPENSE	893.72	5,185.64
	512500 FUNERAL LEAVE EXPENSE	493.53	3,411.89
	515100 RETIREMENT PLANS EXPENSE	20,831.42	110,063.88
	515200 OASDI EXPENSE	20,280.58	107,122.48
	515500 HEALTH INSURANCE EXPENSE	38,292.46	186,501.65
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	4,571.40	9,126.25
	Major Account 510000 Total	364,403.74	1,887,752.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.86	1,547.57
	521400 DATA PROCESSING EXPENSE	13,308.09	64,370.11
	521401 OCIO COMM EXPENSE		14,083.92
	521500 PUBLICATION & PRINT EXP	1,068.20	2,635.15
	521900 AWARDS EXPENSE		29.50

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.50	101,091.74
	522200 CONFERENCE REGISTRATION	2,790.00	7,674.40
	522201 TRAINING	16.00	12,681.01
	522600 JOB APPLICANT EXPENSE	838.03	1,219.35
	524600 RENT EXPENSE-BUILDINGS	10,152.36	44,985.15
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	16,925.90
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE		808.36
	531200 IT SUPPLIES		144.11
	532100 NON-CAPITALIZED EQUIP PU		27,279.63
	532200 PERSONAL COMPUTING EQUIPMENT		189.45
	534600 ED & RECREATIONAL SUP EX		1,625.72
	534900 MISCELLANEOUS SUP EXP	10.00	58.47
	541100 ACCTG & AUDITING SERVICES	2,458.71	4,917.42
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	1,963.05	10,120.24
	542100 SOS TEMP SERV - PERSONNEL	3,244.52	9,563.15
	543500 MGT CONSULTANT SERVICES		5,397.90
	554900 OTHER CONTRACTUAL SERVICE		578.47
	555200 SOFTWARE - NEW PURCHASES		2,916.00
	555310 COTS LICENSE FEES		38,584.62
	555510 SAAS SUBSCRIPTION FEES		129,586.96
	559100 OTHER OPERATING EXP	1,044.71	3,298.32
	Major Account 520000 Total	39,545.88	503,961.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,272.09	20,600.42
	571800 MEALS - TRAVEL STATUS	4,723.78	17,001.94
	572100 COMMERCIAL TRANSPORTATIO	1,121.53	10,994.21
	574500 PERSONAL VEHICLE MILEAGE	15,977.31	44,176.25
	575100 MISC TRAVEL EXPENSE	284.13	2,081.13
	Major Account 570000 Total	27,378.84	94,853.95
	Fund 21910 Expenditures Total	431,328.46	2,486,567.71
	Subprogram Revenues	303,853.61-	4,554,348.81-
	Subprogram Expenditures	431,328.46	2,486,567.71

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	15,192.88-	81,130.68-
	Major Account 450000 Total	15,192.88-	81,130.68-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		30.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES		17,587.50-
	Major Account 470000 Total		17,642.50-
	Fund 21910 Revenue Total	15,192.88-	98,773.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,527.78	31,951.64
	511300 OVERTIME PAYMENTS		14.74
	512100 VACATION LEAVE EXPENSE	519.81	3,227.67
	512200 SICK LEAVE EXPENSE	277.96	1,188.70
	512300 HOLIDAY LEAVE EXPENSE	271.84	1,716.73
	512500 FUNERAL LEAVE EXPENSE	10.96	15.10
	515100 RETIREMENT PLANS EXPENSE	419.80	2,853.55
	515200 OASDI EXPENSE	405.13	2,769.87
	515500 HEALTH INSURANCE EXPENSE	759.56	4,432.15
	516500 WORKERS COMP PREMIUMS	144.12	302.79
	Major Account 510000 Total	7,336.96	48,472.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	249.93	1,150.93
	521401 OCIO COMM EXPENSE		298.62
	521500 PUBLICATION & PRINT EXP	24.10	61.79
	522100 DUES & SUBSCRIPTION EXP	3.50	28.34
	522200 CONFERENCE REGISTRATION		151.40
	522201 TRAINING		24.66
	524600 RENT EXPENSE-BUILDINGS	288.37	1,199.37
	524900 RENT EXP-DEPR SURCHARGE	94.22	713.58
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE		.22
	531200 IT SUPPLIES		4.89
	532100 NON-CAPITALIZED EQUIP PU		541.60
	532200 PERSONAL COMPUTING EQUIPMENT		8.73
	534600 ED & RECREATIONAL SUP EX		56.63
	534900 MISCELLANEOUS SUP EXP		1.50
	541100 ACCTG & AUDITING SERVICES	85.65	171.30
	542100 SOS TEMP SERV - PERSONNEL	18.36	161.54

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		188.04
	554900 OTHER CONTRACTUAL SERVICE		20.44
	555200 SOFTWARE - NEW PURCHASES		108.00
	555310 COTS LICENSE FEES		1,429.06
	555510 SAAS SUBSCRIPTION FEES		3,991.70
	559100 OTHER OPERATING EXP	35.70	111.60
	Major Account 520000 Total	799.83	10,475.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.00	994.52
	571800 MEALS - TRAVEL STATUS	198.80	283.50
	572100 COMMERCIAL TRANSPORTATIO		76.95
	574500 PERSONAL VEHICLE MILEAGE	388.50	1,228.15
	Major Account 570000 Total	1,027.30	2,583.12
	Fund 21910 Expenditures Total	9,164.09	61,531.36
	Subprogram Revenues	15,192.88-	98,773.18-
	Subprogram Expenditures	9,164.09	61,531.36

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	17,050.00-	17,800.00-
	474142 INSTALLMENT LOAN LIC	27,250.00-	31,750.00-
	474145 INSTALLMENT LOAN BR LIC	5,625.00-	8,875.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	600.00-
	Major Account 470000 Total	50,075.00-	59,025.00-
	Fund 21910 Revenue Total	50,075.00-	59,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.85	55,414.38
	512100 VACATION LEAVE EXPENSE	472.18	4,019.26
	512200 SICK LEAVE EXPENSE	371.87	3,187.54
	512300 HOLIDAY LEAVE EXPENSE	592.49	2,964.28
	512400 MILITARY LEAVE EXPENSE	327.70	491.55
	512500 FUNERAL LEAVE EXPENSE	10.96	38.06
	515100 RETIREMENT PLANS EXPENSE	887.09	4,950.06
	515200 OASDI EXPENSE	842.52	4,733.02
	515500 HEALTH INSURANCE EXPENSE	2,500.60	12,790.23
	516500 WORKERS COMP PREMIUMS	266.75	533.98
	Major Account 510000 Total	16,349.01	89,122.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	440.65	2,030.17
	521401 OCIO COMM EXPENSE		252.26
	521500 PUBLICATION & PRINT EXP	12.05	46.40
	522100 DUES & SUBSCRIPTION EXP	7.00	2,195.09
	522200 CONFERENCE REGISTRATION		2.80
	522201 TRAINING	208.00	475.85
	524600 RENT EXPENSE-BUILDINGS	578.15	2,381.04
	524900 RENT EXP-DEPR SURCHARGE	219.77	1,608.56
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531200 IT SUPPLIES		9.77
	532100 NON-CAPITALIZED EQUIP PU		668.68
	532200 PERSONAL COMPUTING EQUIPMENT		23.90
	534600 ED & RECREATIONAL SUP EX		95.38
	534900 MISCELLANEOUS SUP EXP		19.84
	541100 ACCTG & AUDITING SERVICES	144.25	288.50
	542100 SOS TEMP SERV - PERSONNEL	18.36	173.58
	543500 MGT CONSULTANT SERVICES		316.69
	554900 OTHER CONTRACTUAL SERVICE		33.32
	555200 SOFTWARE - NEW PURCHASES		162.00

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,016.75
	559100 OTHER OPERATING EXP	88.52	247.81
	Major Account 520000 Total	1,716.75	19,212.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.81
	571800 MEALS - TRAVEL STATUS		48.02
	572100 COMMERCIAL TRANSPORTATIO		227.11
	574500 PERSONAL VEHICLE MILEAGE	3.33	43.25
	575100 MISC TRAVEL EXPENSE	.63	27.63
	Major Account 570000 Total	3.96	710.82
	Fund 21910 Expenditures Total	18,069.72	109,045.27
	Subprogram Revenues	50,075.00-	59,025.00-
	Subprogram Expenditures	18,069.72	109,045.27

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	300.00-	700.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	17,000.00-
	474153 MORT BANKER LIC FEE REN	100,800.00-	100,800.00-
	474154 MORT BANKER BRANCH LIC	1,125.00-	8,050.00-
	474155 MORT BANKER BR LIC REN	56,700.00-	56,700.00-
	474156 MB CHANGE OF CONTROL	4,000.00-	23,200.00-
	474158 MORT LOAN ORIGINATOR LIC	21,450.00-	92,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,700.00-	12,250.00-
	474160 MLO LICENSE RENEWAL	384,000.00-	384,575.00-
	474161 MLO LIC REINSTATEMENT		550.00-
	475200 EXAMINATION FEES	7,721.25-	54,592.50-
	Major Account 470000 Total	581,396.25-	750,517.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	486300 CLEARING ACCOUNT		4,082.69-
	Major Account 480000 Total		5,082.69-
	Fund 21910 Revenue Total	581,396.25-	755,600.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,270.38	231,140.79
	511300 OVERTIME PAYMENTS		9.91
	512100 VACATION LEAVE EXPENSE	2,676.40	15,056.23
	512200 SICK LEAVE EXPENSE	1,792.91	11,220.15
	512300 HOLIDAY LEAVE EXPENSE	2,369.15	12,084.48
	512400 MILITARY LEAVE EXPENSE	1,835.10	2,752.65
	512500 FUNERAL LEAVE EXPENSE	98.70	135.93
	515100 RETIREMENT PLANS EXPENSE	3,597.04	20,394.48
	515200 OASDI EXPENSE	3,417.16	19,507.89
	515500 HEALTH INSURANCE EXPENSE	10,019.58	52,150.10
	516500 WORKERS COMP PREMIUMS	1,013.90	2,045.84
	Major Account 510000 Total	66,090.32	366,498.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	79.67
	521400 DATA PROCESSING EXPENSE	2,347.89	12,688.96
	521401 OCIO COMM EXPENSE		749.40
	521500 PUBLICATION & PRINT EXP	60.24	237.58
	522100 DUES & SUBSCRIPTION EXP	759.00	5,573.23
	522200 CONFERENCE REGISTRATION		2,714.20
	522201 TRAINING		358.25

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,222.79	9,298.55
	524900 RENT EXP-DEPR SURCHARGE	844.33	6,037.05
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		2,690.20
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	534600 ED & RECREATIONAL SUP EX		368.32
	534900 MISCELLANEOUS SUP EXP		20.57
	541100 ACCTG & AUDITING SERVICES	557.04	1,114.08
	542100 SOS TEMP SERV - PERSONNEL	18.36	258.36
	543500 MGT CONSULTANT SERVICES		1,222.94
	554900 OTHER CONTRACTUAL SERVICE		3,386.06
	555200 SOFTWARE - NEW PURCHASES		648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES		30,548.77
	559100 OTHER OPERATING EXP	208.84	591.46
	Major Account 520000 Total	7,024.23	87,291.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,082.34
	571800 MEALS - TRAVEL STATUS	96.60	1,848.03
	572100 COMMERCIAL TRANSPORTATIO	77.75	5,608.48
	574500 PERSONAL VEHICLE MILEAGE	43.23	525.85
	575100 MISC TRAVEL EXPENSE	96.63	636.27
	Major Account 570000 Total	314.21	15,700.97
	Fund 21910 Expenditures Total	73,428.76	469,491.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenue Total		5,000.00-
	Subprogram Revenues	581,396.25-	760,600.19-
	Subprogram Expenditures	73,428.76	469,491.34

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram005

<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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		34.34-
	Major Account 570000 Total		34.34-
	Fund 21910 Expenditures Total		34.34-
	Subprogram Expenditures		34.34-

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	118,500.00-	118,500.00-
	474123 MONEY TRANSMITTERS LICENSE		20,000.00-
	475200 EXAMINATION FEES		107,121.17-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	118,500.00-	249,662.51-
	Fund 21910 Revenue Total	118,500.00-	249,662.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,409.04	111,810.01
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	1,005.26	6,716.56
	512200 SICK LEAVE EXPENSE	1,178.53	6,756.95
	512300 HOLIDAY LEAVE EXPENSE	1,191.07	5,838.20
	512400 MILITARY LEAVE EXPENSE	21.80	32.70
	512500 FUNERAL LEAVE EXPENSE	10.96	16.86
	515100 RETIREMENT PLANS EXPENSE	1,782.99	9,820.81
	515200 FICA EXPENSE	1,688.07	9,353.36
	515500 HEALTH INSURANCE EXPENSE	4,471.52	22,271.50
	516500 WORKERS COMP PREMIUMS	475.35	898.86
	Major Account 510000 Total	32,234.59	173,517.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	3.53
	521400 CIO CHARGES	1,175.98	5,402.38
	521401 OCIO COMM EXPENSE		111.40
	521500 PUBLICATION & PRINT EXP	12.05	39.13
	522100 DUES & SUBSCRIPTION EXP		2,439.04
	522200 CONFERENCE REGISTRATION		4.20
	522201 TRAINING	991.00	1,227.26
	524600 RENT EXPENSE-BUILDINGS	919.17	3,857.95
	524900 RENT EXP-DEPR SURCHARGE	349.16	2,483.70
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531200 IT SUPPLIES		14.66
	532100 NON-CAPITALIZED EQUIP PU		1,104.13
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534600 ED & RECREATIONAL SUP EX		151.16
	534900 MISCELLANEOUS SUP EXP		9.69
	541100 ACCTG & AUDITING SERVICES	228.61	457.22
	542100 SOS TEMP SERV - PERSONNEL	18.36	190.90
	543500 MGT CONSULTANT SERVICES		501.90

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		53.01
	555200 SOFTWARE - NEW PURCHASES		270.00
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES		10,045.82
	559100 OTHER OPERATING EXP	10.46	57.84
	Major Account 520000 Total	3,707.66	32,043.41
	570000 Travel Expenses		
	571100 LODGING		4,855.40
	571800 MEALS - TRAVEL STATUS	223.30	1,697.09
	572100 COMMERCIAL TRANSPORTATIO	846.89	4,338.19
	574500 PERSONAL VEHICLE MILEAGE	119.88	690.71
	575100 MISC TRAVEL EXPENSE	1,455.07-	1,240.21-
	Major Account 570000 Total	265.00-	10,341.18
	Fund 21910 Expenditures Total	35,677.25	215,902.50
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		700,000.00-
	Major Account 480000 Total		700,000.00-
	Fund 61270 Revenue Total		700,000.00-
	Subprogram Revenues	118,500.00-	949,662.51-
	Subprogram Expenditures	35,677.25	215,902.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474126 CHARTER FEES		50,000.00-
	Major Account 470000 Total		50,000.00-
	Fund 21910 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,196.37	75,341.01
	511300 OVERTIME PAYMENTS		177.64
	512100 VACATION LEAVE EXPENSE	745.44	5,017.51
	512200 SICK LEAVE EXPENSE	2,541.60	4,877.31
	512300 HOLIDAY LEAVE EXPENSE	814.84	4,048.06
	512500 FUNERAL LEAVE EXPENSE		7.06
	515100 RETIREMENT PLANS EXPENSE	1,220.24	6,698.55
	515200 FICA EXPENSE	1,177.38	6,490.90
	515500 HEALTH INSURANCE EXPENSE	2,087.33	10,647.28
	516500 WORKERS COMP PREMIUMS	289.51	563.90
	Major Account 510000 Total	21,072.71	113,869.22
	520000 Operating Expenses		
	521400 CIO CHARGES	435.84	1,857.00
	521401 OCIO COMM EXPENSE		199.55
	521500 PUBLICATION & PRINT EXP	12.05	45.68
	522100 DUES & SUBSCRIPTION EXP		59.64
	522200 CONFERENCE REGISTRATION		7.00
	522201 TRAINING	48.00	1,127.25
	524600 RENT EXPENSE-BUILDINGS	598.18	2,434.00
	524900 RENT EXP-DEPR SURCHARGE	227.07	1,692.25
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531200 IT SUPPLIES		24.43
	532100 NON-CAPITALIZED EQUIP PU		808.18
	532200 PERSONAL COMPUTING EQUIPMENT		4.70
	534600 ED & RECREATIONAL SUP EX		97.93
	534900 MISCELLANEOUS SUP EXP	35.98	41.05
	541100 ACCTG & AUDITING SERVICES	148.12	296.24
	542100 SOS TEMP SERV - PERSONNEL	18.36	174.37
	543500 MGT CONSULTANT SERVICES		325.17
	554900 OTHER CONTRACTUAL SERVICES		34.29
	555200 SOFTWARE - NEW PURCHASES		162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		6,030.43
	559100 OTHER OPERATING EXP	8.22	41.25

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	1,531.82	17,627.05
	570000 Travel Expenses		
	571100 LODGING		1,069.65
	571800 MEALS - TRAVEL STATUS		208.30
	572100 COMMERCIAL TRANSPORTATIO		38.09
	574500 PERSONAL VEHICLE MILEAGE	19.95	185.72
	575100 MISC TRAVEL EXPENSE	3.78	3.78
	Major Account 570000 Total	23.73	1,505.54
	Fund 21910 Expenditures Total	22,628.26	133,001.81
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	22,628.26	133,001.81

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 008

<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	3,808.80	5,713.20
	512200 SICK LEAVE EXPENSE	211.60	211.60
	512300 HOLIDAY LEAVE EXPENSE	211.60	423.20
	515100 RETIREMENT PLANS EXPENSE	316.90	475.35
	515200 FICA EXPENSE	283.62	445.49
	515500 HEALTH INSURANCE EXPENSE	1,795.88	1,795.88
	Major Account 510000 Total	6,628.40	9,064.72
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE		25.64
	522600 JOB APPLICANT EXPENSE	158.80	158.80
	559100 OTHER OPERATING EXP	55.00	55.00
	Major Account 520000 Total	213.80	239.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	Major Account 570000 Total	61.60	61.60
	Fund 21910 Expenditures Total	6,903.80	9,365.76
	Subprogram Expenditures	6,903.80	9,365.76
	Program Revenues	1,069,968.81	6,480,121.34
	Program Expenditures	597,200.34	3,484,871.41

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,120,685.18-	9,811,792.09-
	475111 INDV DUAL AG/RA		320.00-
	475112 BROKER-DEALER	250.00	62,474.92
	475113 BROKER-DEALER AGENT	96,120.00-	643,800.00-
	475115 INVESTMENT ADVISER	5,600.00-	18,600.00-
	475116 INVESTMENT ADVISER AGENT	3,400.00-	22,360.00-
	475117 PRIVATE OFFERING FEE	15,800.00-	95,000.00-
	475118 59-1722 EXEMPTION FEE	1,200.00-	11,300.00-
	475119 S-AMP FEES		50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		550.00-
	Major Account 470000 Total	2,242,555.18-	10,541,657.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,468.79-	197,721.75-
	484500 REIMB NON-GOVT SOURCES		2,750.00-
	486300 CLEARING ACCOUNT	10,208.82-	8,108.82-
	Major Account 480000 Total	54,677.61-	208,580.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,500,000.00	8,500,000.00
	Major Account 490000 Total	8,500,000.00	8,500,000.00
	Fund 21920 Revenue Total	6,202,767.21	2,250,237.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,717.79	370,784.35
	511300 OVERTIME PAYMENTS		282.91
	512100 VACATION LEAVE EXPENSE	2,782.31	24,778.64
	512200 SICK LEAVE EXPENSE	3,746.22	18,648.70
	512300 HOLIDAY LEAVE EXPENSE	3,920.78	19,965.18
	512500 FUNERAL LEAVE EXPENSE	1,565.74	3,960.64
	515100 RETIREMENT PLANS EXPENSE	5,820.75	32,829.93
	515200 OASDI EXPENSE	5,525.55	31,399.19
	515500 HEALTH INSURANCE EXPENSE	18,250.99	94,107.65
	516500 WORKERS COMP PREMIUMS	1,709.22	3,468.88
	Major Account 510000 Total	109,039.35	600,226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	103.52
	521400 DATA PROCESSING EXPENSE	7,060.28	47,278.54
	521401 OCIO COMM EXPENSE		2,670.96
	521500 PUBLICATION & PRINT EXP	430.33	1,399.63

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	7.00	248.92
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING	81.00	332.72
	522600 JOB APPLICANT EXPENSE	150.09	150.09
	524600 RENT EXPENSE-BUILDINGS	3,814.38	14,596.83
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	11,641.22
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531200 IT SUPPLIES		21.98
	532100 NON-CAPITALIZED EQUIP PU		4,572.21
	532200 PERSONAL COMPUTING EQUIPMENT		16.09
	534600 ED & RECREATIONAL SUP EX		628.06
	534900 MISCELLANEOUS SUP EXP	12.99	169.42
	541100 ACCTG & AUDITING SERVICES	949.87	1,899.74
	541700 LEGAL RELATED EXPENSE	1,080.11	5,005.15
	542100 SOS TEMP SERV - PERSONNEL	918.12	7,393.60
	543500 MGT CONSULTANT SERVICES		2,085.36
	554900 OTHER CONTRACTUAL SERVICE		219.89
	555200 SOFTWARE - NEW PURCHASES		1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES		57,134.89
	559100 OTHER OPERATING EXP	587.40	1,675.97
	Major Account 520000 Total	16,537.85	175,633.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO		1,064.02
	574500 PERSONAL VEHICLE MILEAGE	428.40	1,243.47
	575100 MISC TRAVEL EXPENSE	22.00	154.00
	Major Account 570000 Total	450.40	3,794.37
	Fund 21920 Expenditures Total	126,027.60	779,654.06
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,899.06-	14,556.78-
	484500 REIMB NON-GOVT SOURCES	211,867.93-	223,117.93-
	Major Account 480000 Total	214,766.99-	237,674.71-
	Fund 21932 Revenue Total	214,766.99-	237,674.71-
Expenditures	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,296.25	34,436.25
	Major Account 520000 Total	8,296.25	34,436.25
	Fund 21932 Expenditures Total	8,296.25	34,436.25
	Subprogram Revenues	5,988,000.22	2,487,912.45-
	Subprogram Expenditures	134,323.85	814,090.31
	Program Revenues	5,988,000.22	2,487,912.45-
	Program Expenditures	134,323.85	814,090.31
	Agency Revenues	4,918,031.41	8,968,033.79-
	Agency Expenditures	731,524.19	4,298,961.72

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,488.97-
	Major Account 460000 Total		11,488.97-
	Fund 10000 Revenue Total		11,488.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,155.45	406,138.31
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	8,678.80	46,177.18
	512200 SICK LEAVE EXPENSE	3,480.34	21,430.23
	512300 HOLIDAY LEAVE EXPENSE	5,583.97	21,232.12
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	8,528.66	37,089.33
	515200 FICA EXPENSE	8,123.34	36,389.09
	515400 LIFE & ACCIDENT INS EXP	162.83	620.92
	515500 HEALTH INSURANCE EXPENSE	29,276.24	114,218.35
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	159,989.63	694,307.89
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,016.42
	521402 OCIO-IMS	4,351.18	13,470.86
	521500 PUBLICATION & PRINT EXP		18.75
	521900 AWARDS EXPENSE	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL		1,001.73
	531100 OFFICE SUPPLIES EXPENSE	780.06	1,340.44
	531200 IT SUPPLIES	24.65	24.65
	533100 HOUSEHOLD & INSTIT EXP	285.22	426.84
	534900 MISCELLANEOUS SUP EXP		538.17
	538100 VEHICLE & EQUIP SUP EXP	220.00	426.98
	541100 ACCTG & AUDITING SERVICES		5,791.59
	541200 PURCHASING ASSESSMENT		247.66
	543500 MGT CONSULTANT SERVICES		3,058.85
	549200 JANITORIAL/SECURITY SRVS		432.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE		975.50
	Major Account 520000 Total	5,699.11	45,353.44
	570000 Travel Expenses		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS		145.60

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,554.60	63,756.96
	Major Account 570000 Total	14,554.60	64,533.71
	Fund 10000 Expenditures Total	180,243.34	804,195.04
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,892.20-
	Major Account 460000 Total		24,892.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total		24,898.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,862.07	135,756.90
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE		8,480.46
	512200 SICK LEAVE EXPENSE	208.44	3,951.88
	512300 HOLIDAY LEAVE EXPENSE	166.75	2,758.97
	515100 RETIREMENT PLANS EXPENSE	317.36	11,303.36
	515200 FICA EXPENSE	303.31	11,077.00
	515400 LIFE & ACCIDENT INS EXP	1.49	241.95
	515500 HEALTH INSURANCE EXPENSE	886.90	35,389.01
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	5,746.32	222,362.86
	520000 Operating Expenses		
	521401 OCIO-PHONE		1,751.25
	521402 OCIO-IMS		10,739.87
	522100 DUES & SUBSCRIPTION EXP		450.00
	531100 OFFICE SUPPLIES EXPENSE		357.95
	543500 MGT CONSULTANT SERVICES	3,666.11	3,666.11
	559100 OTHER OPERATING EXP		5.58
	Major Account 520000 Total	3,666.11	16,970.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13,913.07
	Major Account 570000 Total		13,913.07
	Fund 21250 Expenditures Total	9,412.43	253,246.69
	Subprogram Revenues		36,386.99-
	Subprogram Expenditures	189,655.77	1,057,441.73

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		59.50
	515200 FICA EXPENSE		4.55
	Major Account 510000 Total		64.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	236.44
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	3,051.93	15,139.65
	524900 RENT EXP-DEPR SURCHARGE	205.18	1,145.90
	534900 MISCELLANEOUS SUP EXP		7.79
	554100 DATA SERVICES		717.00
	559100 OTHER OPERATING EXP	24.68	62.61
	Major Account 520000 Total	3,546.14	21,910.31
	Fund 10000 Expenditures Total	3,546.14	21,974.36
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,070.00-
	474101 PLAN REVIEW FEE	57,375.50-	338,266.50-
	474102 LIQUOR INSPECTION FEE	650.00-	7,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,850.00-	12,050.00-
	474104 HOSPITAL INSPECTION FEE	550.00-	3,550.00-
	474106 DAY CARE INSPECTION FEE	410.00-	5,100.09-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	2,050.00-
	474108 ELEVATOR REGISTRATION FEE	11,246.87-	12,481.87-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	100.00-	680.00-
	476100 OTHER LIC PERM & FEES	1,675.00-	4,450.00-
	Major Account 470000 Total	74,357.37-	392,598.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,491.43-	12,442.62-
	486600 CREDIT CARD CLEARING	35,451.60-	57,112.60-
	Major Account 480000 Total	37,943.03-	69,555.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	496.80-	1,065.37-
	Major Account 490000 Total	496.80-	1,065.37-
	Fund 21250 Revenue Total	112,797.20-	463,219.05-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	580.67	1,593.65
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	580.67	2,052.20
	Fund 21250 Expenditures Total	580.67	2,052.20
	Subprogram Revenues	112,797.20-	463,219.05-
	Subprogram Expenditures	4,126.81	24,026.56

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total		373.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	126.42	231.90
	Major Account 520000 Total	126.42	440.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total	126.42	1,992.45
	Subprogram Expenditures	126.42	1,992.45

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,319.37
	512100 VACATION LEAVE EXPENSE		3,254.85
	512200 SICK LEAVE EXPENSE		877.50
	512300 HOLIDAY LEAVE EXPENSE		1,508.55
	515100 RETIREMENT PLANS EXPENSE		1,419.75
	515200 FICA EXPENSE		1,295.23
	515500 HEALTH INSURANCE EXPENSE		4,701.39
	Major Account 510000 Total		26,376.64
	520000 Operating Expenses		
	521402 OCIO-IMS		1,226.33
	521500 PUBLICATION & PRINT EXP		3.34
	534900 MISCELLANEOUS SUP EXP		69.99
	541200 PURCHASING ASSESSMENT		42.70
	Major Account 520000 Total		1,342.36
	Fund 10000 Expenditures Total		27,719.00
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.52	57,247.70
	512100 VACATION LEAVE EXPENSE	190.34	2,058.37
	512200 SICK LEAVE EXPENSE	398.25	3,855.92
	512300 HOLIDAY LEAVE EXPENSE	768.10	2,304.30
	515100 RETIREMENT PLANS EXPENSE	1,152.37	4,902.25
	515200 FICA EXPENSE	1,050.52	4,529.10
	515500 HEALTH INSURANCE EXPENSE	3,887.16	14,734.41
	516300 EMPLOYEE ASSISTANCE PRO		45.94
	516500 WORKERS COMP PREMIUMS		1,823.85
	Major Account 510000 Total	21,479.26	91,501.84
	520000 Operating Expenses		
	521401 OCIO-PHONE		328.50
	521402 OCIO-IMS	2,118.92	8,123.44
	521500 PUBLICATION & PRINT EXP		44.07
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP		2,361.00
	531100 OFFICE SUPPLIES EXPENSE	138.63	138.63
	531200 IT SUPPLIES		19.99
	541100 ACCTG & AUDITING SERVICES		998.55
	543500 MGT CONSULTANT SERVICES	632.09	1,159.48
	556100 INSURANCE EXPENSE		17.26

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram004

<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		
	Major Account 520000 Total	2,914.46	13,215.74
	Fund 21250 Expenditures Total	24,393.72	104,717.58
	Subprogram Expenditures	24,393.72	132,436.58

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,668.78
	515100 RETIREMENT PLANS EXPENSE		125.02
	515200 FICA EXPENSE		117.70
	515400 LIFE & ACCIDENT INS EXP		.73
	515500 HEALTH INSURANCE EXPENSE		564.04
	Major Account 510000 Total		2,476.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS	26.00	124.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE		443.41
	533100 HOUSEHOLD & INSTIT EXP		1,561.00
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP		440.07
	538100 VEHICLE & EQUIP SUP EXP	12.70	30.96
	556100 INSURANCE EXPENSE		5,210.81
	Major Account 520000 Total	38.70	10,936.99
	570000 Travel Expenses		
	571100 LODGING		457.87
	Major Account 570000 Total		457.87
	Fund 10000 Expenditures Total	38.70	13,871.13
	Subprogram Expenditures	38.70	13,871.13

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,012.33	220,317.90
	511300 OVERTIME PAYMENTS	951.82	3,755.99
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,656.80	14,842.68
	512200 SICK LEAVE EXPENSE	576.60	3,039.07
	512300 HOLIDAY LEAVE EXPENSE	2,276.07	9,172.19
	515100 RETIREMENT PLANS EXPENSE	3,479.99	18,834.59
	515200 FICA EXPENSE	3,430.77	18,845.31
	515400 LIFE & ACCIDENT INS EXP	73.50	344.20
	515500 HEALTH INSURANCE EXPENSE	9,794.06	48,925.72
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	64,051.94	349,542.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.49
	521401 OCIO-PHONE		1,664.82
	521402 OCIO-IMS	1,585.35	6,368.00
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	47.99	311.36
	524600 RENT EXPENSE-BUILDINGS	598.97	2,994.85
	527200 REP & MAINT-MOTOR VEHICL		1,390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE		803.03
	531200 IT SUPPLIES	876.00	876.00
	532100 NON-CAPITALIZED EQUIP PU		9,013.50
	533100 HOUSEHOLD & INSTIT EXP		1,558.41
	534900 MISCELLANEOUS SUP EXP		980.18
	538100 VEHICLE & EQUIP SUP EXP		2,191.16
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	2,550.84
	544100 PHYSICIAN SERVICES		850.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	554160 DATA CENTER HOSTING SERVICES		2,388.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,691.00
	556100 INSURANCE EXPENSE		1,963.42
	559100 OTHER OPERATING EXP	785.25	8,802.25
	Major Account 520000 Total	5,284.15	51,674.97
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE		170.16
	571800 MEALS - TRAVEL STATUS		599.20
	573100 STATE-OWNED TRANSPORT	6,149.13	38,241.36
	Major Account 570000 Total	6,149.13	39,318.51
	Fund 10000 Expenditures Total	75,485.22	440,535.63
	Subprogram Expenditures	75,485.22	440,535.63

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,368.51	147,783.48	
512100 VACATION LEAVE EXPENSE	3,672.64	9,883.15	
512200 SICK LEAVE EXPENSE	4,385.83	10,258.55	
512300 HOLIDAY LEAVE EXPENSE	1,654.05	8,004.66	
515100 RETIREMENT PLANS EXPENSE	2,477.18	13,173.93	
515200 FICA EXPENSE	2,435.98	12,985.12	
515500 HEALTH INSURANCE EXPENSE	3,484.88	17,424.45	
516300 EMPLOYEE ASSISTANCE PRO		91.98	
516500 WORKERS COMP PREMIUMS		3,647.70	
Major Account 510000 Total	41,479.07	223,253.02	
520000 Operating Expenses			
521401 OCIO-PHONE		1,501.83	
521402 OCIO-IMS	1,614.09	10,684.50	
521900 AWARDS EXPENSE		118.43	
522100 DUES & SUBSCRIPTION EXP		102.00	
522200 CONFERENCE REGISTRATION		543.00	
531100 OFFICE SUPPLIES EXPENSE	375.30	1,421.65	
541100 ACCTG & AUDITING SERVICES		1,997.10	
541200 PURCHASING ASSESSMENT		85.40	
543500 MGT CONSULTANT SERVICES	1,264.18	2,318.96	
549200 JANITORIAL/SECURITY SRVS		1,555.20	
556100 INSURANCE EXPENSE		29.58	
Major Account 520000 Total	3,253.57	20,357.65	
570000 Travel Expenses			
571100 LODGING	112.26	475.62	
571800 MEALS - TRAVEL STATUS		126.00	
573100 STATE-OWNED TRANSPORT	256.25	800.41	
574500 PERSONAL VEHICLE MILEAGE		291.90	
Major Account 570000 Total	368.51	1,693.93	
Fund 10000 Expenditures Total	45,101.15	245,304.60	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,271.47	
512100 VACATION LEAVE EXPENSE		20.84	
512200 SICK LEAVE EXPENSE		41.69	
515100 RETIREMENT PLANS EXPENSE		99.90	
515200 FICA EXPENSE		94.90	
515500 HEALTH INSURANCE EXPENSE		298.18	

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,826.98
	Fund 21250 Expenditures Total		1,826.98
	Subprogram Expenditures	45,101.15	247,131.58
	Program Revenues	112,797.20-	499,606.04-
	Program Expenditures	338,927.79	1,917,435.66

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,454.18	24,274.42	
512300 HOLIDAY LEAVE EXPENSE	218.08	853.76	
515100 RETIREMENT PLANS EXPENSE	349.86	1,881.60	
515200 FICA EXPENSE	330.66	1,813.43	
515400 LIFE & ACCIDENT INS EXP	10.50	42.65	
515500 HEALTH INSURANCE EXPENSE	174.63	713.15	
516300 EMPLOYEE ASSISTANCE PRO		27.60	
516500 WORKERS COMP PREMIUMS		1,094.31	
Major Account 510000 Total	5,537.91	30,700.92	
520000 Operating Expenses			
521400 CIO CHARGES		50.00	
521401 OCIO-PHONE		58.04	
521402 OCIO-IMS	81.00	358.00	
521500 PUBLICATION & PRINT EXP		44.86	
524600 RENT EXPENSE-BUILDINGS	43.58	217.90	
524900 RENT EXP-DEPR SURCHARGE	4.94	24.70	
533100 HOUSEHOLD & INSTIT EXP		639.24	
541100 ACCTG & AUDITING SERVICES		599.13	
541200 PURCHASING ASSESSMENT		25.62	
543500 MGT CONSULTANT SERVICES	379.25	695.68	
555510 SAAS SUBSCRIPTION FEES		606.00	
556100 INSURANCE EXPENSE		4.93	
Major Account 520000 Total	508.77	3,324.10	
570000 Travel Expenses			
571100 LODGING		240.65	
571800 MEALS - TRAVEL STATUS		99.40	
573100 STATE-OWNED TRANSPORT	593.20	3,096.28	
Major Account 570000 Total	593.20	3,436.33	
Fund 10000 Expenditures Total	6,639.88	37,461.35	
21230 PIPELINE SAFETY			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	354.52-	2,643.84-	
486500 MISCELLANEOUS ADJUSTMENT		86,218.00	
Major Account 480000 Total	354.52-	83,574.16	
Fund 21230 Revenue Total	354.52-	83,574.16	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,862.05	115,683.55	
511300 OVERTIME PAYMENTS		2,291.56	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,825.00
	512100 VACATION LEAVE EXPENSE	1,559.95	5,034.60-
	512200 SICK LEAVE EXPENSE	270.20	1,437.69
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	1,338.53
	515100 RETIREMENT PLANS EXPENSE	1,854.44	2,456.38
	515200 FICA EXPENSE	1,720.76	9,439.97
	515400 LIFE & ACCIDENT INS EXP	42.00	205.22
	515500 HEALTH INSURANCE EXPENSE	8,995.29	43,208.56
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	37,378.14	175,095.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.56	862.59
	521401 OCIO-PHONE		571.65
	521402 OCIO-IMS	1,087.25	1,118.21-
	521500 PUBLICATION & PRINT EXP		45.24
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47	772.35
	524900 RENT EXP-DEPR SURCHARGE	17.52	87.60
	531100 OFFICE SUPPLIES EXPENSE		440.60
	533100 HOUSEHOLD & INSTIT EXP	361.41	2,095.04-
	534900 MISCELLANEOUS SUP EXP		249.90
	538100 VEHICLE & EQUIP SUP EXP		26.75
	541100 ACCTG & AUDITING SERVICES		1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES	758.50	1,391.36
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	556100 INSURANCE EXPENSE		22.18
	Major Account 520000 Total	2,561.71	8,270.37
	570000 Travel Expenses		
	571100 LODGING	4,455.14	5,024.29-
	571800 MEALS - TRAVEL STATUS	541.80	2,155.28-
	572100 COMMERCIAL TRANSPORTATIO	639.25	639.25
	573100 STATE-OWNED TRANSPORT	3,261.46	19,150.45-
	575100 MISC TRAVEL EXPENSE	59.29	135.17
	Major Account 570000 Total	8,956.94	25,555.60-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	48,896.79	157,810.44
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,182.26-	172,182.26-
	Major Account 460000 Total	172,182.26-	172,182.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.17-	1,209.49-
	486500 MISCELLANEOUS ADJUSTMENT		86,218.00-
	Major Account 480000 Total	125.17-	87,427.49-
	Fund 41212 Revenue Total	172,307.43-	259,609.75-
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,499.96
	512300 HOLIDAY LEAVE EXPENSE		3,278.26
	515100 RETIREMENT PLANS EXPENSE		7,464.81
	Major Account 510000 Total		24,243.03
	520000 Operating Expenses		
	521402 OCIO-IMS		5,963.24
	533100 HOUSEHOLD & INSTIT EXP		2,990.29
	Major Account 520000 Total		8,953.53
	570000 Travel Expenses		
	571100 LODGING		15,662.13
	571800 MEALS - TRAVEL STATUS		5,616.78
	573100 STATE-OWNED TRANSPORT		31,742.53
	Major Account 570000 Total		53,021.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,654.26	82,475.26
	Major Account 590000 Total	35,654.26	82,475.26
	Fund 41212 Expenditures Total	35,654.26	168,693.26
	Subprogram Revenues	172,661.95-	176,035.59-
	Subprogram Expenditures	91,190.93	363,965.05
	Program Revenues	172,661.95-	176,035.59-
	Program Expenditures	91,190.93	363,965.05

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	150.00-	4,665.96-
	474112 FLST-INSTALL FEES	75.00-	900.00-
	Major Account 470000 Total	225.00-	5,565.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.46-	2,388.92-
	Major Account 480000 Total	215.46-	2,388.92-
	Fund 22110 Revenue Total	440.46-	7,954.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,406.04	88,634.24
	511300 OVERTIME PAYMENTS		1,649.11
	512100 VACATION LEAVE EXPENSE		4,600.03
	512200 SICK LEAVE EXPENSE		3,668.53
	512300 HOLIDAY LEAVE EXPENSE		1,618.21
	515100 RETIREMENT PLANS EXPENSE	105.30	7,051.55
	515200 FICA EXPENSE	97.67	6,609.10
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE	448.21	25,502.31
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	8,057.22	143,450.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.74	301.33
	521401 OCIO-PHONE		1,308.19
	521402 OCIO-IMS	2,917.47	29,834.18
	521500 PUBLICATION & PRINT EXP		181.14
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	300.00-	300.00
	524600 RENT EXPENSE-BUILDINGS	284.13	1,420.65
	524900 RENT EXP-DEPR SURCHARGE	26.55	132.75
	527200 REP & MAINT-MOTOR VEHICL		93.00
	531100 OFFICE SUPPLIES EXPENSE	924.78	2,480.16
	532100 NON-CAPITALIZED EQUIP PU		839.98
	533100 HOUSEHOLD & INSTIT EXP		417.04
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		3,096.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,390.59	2,550.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		432.00
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP	50.12	127.14
	Major Account 520000 Total	5,336.38	43,799.58
	570000 Travel Expenses		
	571100 LODGING	668.63	3,700.50
	571800 MEALS - TRAVEL STATUS		334.60
	572100 COMMERCIAL TRANSPORTATIO		688.51
	573100 STATE-OWNED TRANSPORT	7,200.61	26,122.57
	Major Account 570000 Total	7,869.24	30,846.18
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	21,262.84	228,914.62
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	166,785.00-
	Major Account 460000 Total	40,000.00-	166,785.00-
	Fund 41211 Revenue Total	40,000.00-	166,785.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,595.86	52,156.91
	512100 VACATION LEAVE EXPENSE	1,864.76	4,041.68
	512200 SICK LEAVE EXPENSE	1,245.03	2,016.43
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	6,104.85
	515100 RETIREMENT PLANS EXPENSE	2,046.08	5,265.69
	515200 FICA EXPENSE	1,917.16	5,024.35
	515500 HEALTH INSURANCE EXPENSE	7,274.75	15,021.55
	Major Account 510000 Total	32,561.85	89,631.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,598.75
	Major Account 570000 Total		11,598.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	32,561.85	133,687.21
	Subprogram Revenues	40,440.46-	174,739.88-
	Subprogram Expenditures	53,824.69	362,601.83

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

<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	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	9,140.00-
	Major Account 470000 Total	450.00-	9,140.00-
	Fund 28490 Revenue Total	450.00-	9,140.00-
	Subprogram Revenues	450.00-	9,140.00-
	Program Revenues	40,890.46-	183,879.88-
	Program Expenditures	53,824.69	362,601.83

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	20,000.00-	33,000.00-
	Major Account 470000 Total	20,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.07-	1,280.02-
	Major Account 480000 Total	256.07-	1,280.02-
	Fund 22120 Revenue Total	20,256.07-	34,280.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.52	17,290.53
	512100 VACATION LEAVE EXPENSE	341.12	511.68
	512300 HOLIDAY LEAVE EXPENSE	170.56	842.24
	515100 RETIREMENT PLANS EXPENSE	255.44	1,396.13
	515200 FICA EXPENSE	246.12	1,366.96
	515500 HEALTH INSURANCE EXPENSE	745.44	2,981.76
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	24,763.27
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	591.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	145.25
	524900 RENT EXP-DEPR SURCHARGE	3.29	16.45
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	126.42	231.90
	Major Account 520000 Total	250.26	1,200.04
	Fund 22120 Expenditures Total	4,908.46	25,963.31
	Subprogram Revenues	20,256.07-	34,280.02-
	Subprogram Expenditures	4,908.46	25,963.31
	Program Revenues	20,256.07-	34,280.02-
	Program Expenditures	4,908.46	25,963.31

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,479.68-
	Major Account 460000 Total		10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	61,070.00-	362,136.80-
	475100 REGISTRATION/LICENSING	475.00-	1,275.00-
	Major Account 470000 Total	61,545.00-	363,411.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,909.52-	19,319.57-
	Major Account 480000 Total	3,909.52-	19,319.57-
	Fund 22340 Revenue Total	65,454.52-	393,211.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,762.32	131,179.99
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	1,602.33	20,162.21
	512200 SICK LEAVE EXPENSE	924.04	8,083.55
	512300 HOLIDAY LEAVE EXPENSE	1,488.88	7,507.77
	515100 RETIREMENT PLANS EXPENSE	2,229.70	12,513.78
	515200 FICA EXPENSE	2,111.77	11,990.50
	515500 HEALTH INSURANCE EXPENSE	7,004.30	33,896.94
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,123.34	228,513.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	575.71
	521401 OCIO-PHONE		1,464.18
	521402 OCIO-IMS	1,505.20	10,556.10
	521500 PUBLICATION & PRINT EXP	331.35	684.31
	521900 AWARDS EXP		158.95
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE	159.80	159.80
	524600 RENT EXPENSE-BUILDNGS	1,063.23	5,316.15
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	1,050.25
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	301.69	613.66
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	977.21	1,025.80
	534900 MISCELLANEOUS SUP EXP		818.44
	541100 ACCTG & AUDITING SERVICES		1,597.68

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	2,534.51	21,463.08
	543500 MGT CONSULTANT SERVICES	1,011.34	1,855.16
	554900 OTHER CONTRACTUAL SERVICES	1,323.53	134,688.60
	556100 INSURANCE EXPENSE		29.58
	Major Account 520000 Total	9,418.63	182,250.11
	570000 Travel Expenses		
	571100 LODGING	287.50	1,026.50
	571800 MEALS - TRAVEL STATUS	99.40	317.80
	573100 STATE-OWNED TRANSPORT	2,135.73	7,781.11
	574500 PERSONAL VEHICLE MILEAGE		1,101.10
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	2,522.63	10,245.21
	Fund 22340 Expenditures Total	53,064.60	421,009.13
	Subprogram Revenues	65,454.52-	393,211.05-
	Subprogram Expenditures	53,064.60	421,009.13

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,900.00-
	Major Account 470000 Total		6,900.00-
	Fund 22340 Revenue Total		6,900.00-
	Subprogram Revenues		6,900.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,608.00-	212,629.00-
	Major Account 470000 Total	39,608.00-	212,629.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.27-	9,739.12-
	Major Account 480000 Total	2,013.27-	9,739.12-
	Fund 22370 Revenue Total	41,621.27-	222,368.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,043.61	89,738.08
	511300 OVERTIME PAYMENTS		178.72
	512100 VACATION LEAVE EXPENSE	827.49	4,144.74
	512200 SICK LEAVE EXPENSE	508.72	1,831.38
	512300 HOLIDAY LEAVE EXPENSE	914.73	4,540.49
	515100 RETIREMENT PLANS EXPENSE	1,369.88	7,520.37
	515200 FICA EXPENSE	1,281.23	7,091.57
	515500 HEALTH INSURANCE EXPENSE	5,614.10	28,070.50
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	26,559.76	144,611.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.63	1,317.34
	521401 OCIO-PHONE		719.70
	521402 OCIO-IMS	884.40	4,769.78
	521500 PUBLICATION & PRINT EXP		209.09
	522100 DUES & SUBSCRIPTION EXP	2,315.26	40,512.77
	524600 RENT EXPENSE-BUILDNGS	173.27	866.35
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	98.25
	527200 REP & MAINT-MOTOR VEHICL		195.00
	531100 OFFICE SUPPLIES EXPENSE		564.36
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP		180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	538100 VEHICLE & EQUIP SUP EXP		381.00
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES	505.67	927.58
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	306.00	1,698.00
	556100 INSURANCE EXPENSE		14.79

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	4,397.88	53,668.35
	570000 Travel Expenses		
	571100 LODGING		568.17
	571800 MEALS - TRAVEL STATUS	99.40	424.20
	573100 STATE-OWNED TRANSPORT	3,051.42	12,308.02
	Major Account 570000 Total	3,150.82	13,300.39
	Fund 22370 Expenditures Total	34,108.46	211,580.47
	Subprogram Revenues	41,621.27-	222,368.12-
	Subprogram Expenditures	34,108.46	211,580.47
	Program Revenues	107,075.79-	622,479.17-
	Program Expenditures	87,173.06	632,589.60

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,672.18	179,359.97	
511200 TEMPORARY SALARIES-WAGE	5,192.00	22,632.50	
511300 OVERTIME PAYMENTS	1,385.04	1,577.65	
512100 VACATION LEAVE EXPENSE	2,631.97	10,546.92	
512200 SICK LEAVE EXPENSE	58.33	7,038.77	
512300 HOLIDAY LEAVE EXPENSE	1,913.82	9,502.51	
512500 FUNERAL LEAVE EXPENSE		746.09	
515100 RETIREMENT PLANS EXPENSE	2,969.85	15,632.79	
515200 FICA EXPENSE	3,128.33	16,228.31	
515500 HEALTH INSURANCE EXPENSE	14,962.70	72,780.84	
516300 EMPLOYEE ASSISTANCE PRO		101.18	
516500 WORKERS COMP PREMIUMS		4,012.47	
Major Account 510000 Total	65,914.22	340,160.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	258.14	1,068.00	
521300 FREIGHT EXPENSE		1,301.22	
521401 OCIO-PHONE CHARGES		546.88	
521402 OCIO-IMS	1,705.65	8,563.38	
521500 PUBLICATION & PRINT EXP	1,022.36	2,213.50	
522100 DUES & SUBSCRIPTION EXP	1,208.00	3,844.00	
524600 RENT EXPENSE-BUILDINGS	2,131.35	12,395.85	
525100 RENT EXP-OFFICE EQUIP		48.75	
527200 REP & MAINT-MOTOR VEHICL		1,065.50	
527203 REP&MAINT AGENCY OWNED VEHICLE	222.50	297.50	
527800 REP & MAINT-OTHER PROPER		1,023.42	
531100 OFFICE SUPPLIES EXPENSE	278.65	2,264.77	
532100 NON-CAPITALIZED EQUIP PU		30,575.49	
533100 HOUSEHOLD & INSTIT EXP		430.00	
534600 ED & RECREATIONAL SUP EX		161.84	
534900 MISCELLANEOUS SUP EXP		3,697.49	
538100 VEHICLE & EQUIP SUP EXP	39.00	2,139.43	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,230.86	5,514.57	
541100 ACCTG & AUDITING SERVICES		2,196.81	
541200 PURCHASING ASSESSMENT		93.94	
543500 MGT CONSULTANT SERVICES	1,390.59	2,550.84	
548700 REFUSE/RECYCLING		400.00	
556100 INSURANCE EXPENSE		5,164.82	
Major Account 520000 Total	9,487.10	87,558.00	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	83.60	6,770.21
	571800 MEALS - TRAVEL STATUS	280.00	2,344.15
	573100 STATE-OWNED TRANSPORT	2,379.57	9,756.43
	574500 PERSONAL VEHICLE MILEAGE	2,797.90	15,317.68
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	5,541.07	34,720.81
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		42,544.99
	Major Account 580000 Total		42,544.99
	Fund 10000 Expenditures Total	80,942.39	504,983.80
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,750.00-	20,290.00-
	472100 SALE OF SUP & MAT	7.00-	8.50-
	Major Account 470000 Total	5,757.00-	20,298.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.50-	18,978.09-
	Major Account 480000 Total	4,056.50-	18,978.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	9,813.50-	1,164,276.59-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	400.00	1,570.00
	534900 MISCELLANEOUS SUP EXP	133.05	133.05
	Major Account 520000 Total	533.05	1,703.05
	Fund 21251 Expenditures Total	533.05	1,703.05
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,235.27-
	461500 OP GRANTS - STATE AGENCI		6,046.99-
	Major Account 460000 Total		36,282.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.56-	231.43-
	Major Account 480000 Total	51.56-	231.43-
	Fund 41213 Revenue Total	51.56-	36,513.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,329.25

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,961.00	14,006.75
	511300 OVERTIME PAYMENTS		2,925.30
	515100 RETIREMENT PLANS EXPENSE		318.67
	515200 FICA EXPENSE	303.02	1,363.89
	515500 HEALTH INSURANCE EXPENSE		1,600.04
	Major Account 510000 Total	4,264.02	21,543.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	204.11	545.12
	522100 DUES & SUBSCRIPTION EXP	832.00	832.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP		41.08
	531200 IT SUPPLIES		8,600.00
	532100 NON-CAPITALIZED EQUIP PU		11,240.27
	533100 HOUSEHOLD & INSTIT EXP		3,843.60
	534900 MISCELLANEOUS SUP EXP	1,900.72	13,045.77
	541100 ACCTG & AUDITING SERVICES		900.00
	559100 OTHER OPERATING EXP		6,450.00
	Major Account 520000 Total	2,936.83	46,067.84
	570000 Travel Expenses		
	571100 LODGING	110.00	8,601.62
	571800 MEALS - TRAVEL STATUS	252.40	3,053.86
	572100 COMMERCIAL TRANSPORTATIO		910.03
	574500 PERSONAL VEHICLE MILEAGE	1,551.90	7,360.50
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	1,914.30	20,060.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,491.00	27,158.00
	Major Account 580000 Total	5,491.00	27,158.00
	Fund 41213 Expenditures Total	14,606.15	114,829.75
	Subprogram Revenues	9,865.06	1,200,790.28
	Subprogram Expenditures	96,081.59	621,516.60
	Program Revenues	9,865.06	1,200,790.28
	Program Expenditures	96,081.59	621,516.60

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	8,888.00	43,127.00
	Major Account 520000 Total	8,888.00	43,127.00
	Fund 10000 Expenditures Total	8,888.00	43,127.00
	Subprogram Expenditures	8,888.00	43,127.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,420.87
	Major Account 520000 Total		1,420.87
	Fund 10000 Expenditures Total		1,420.87
	Subprogram Expenditures		1,420.87
	Program Expenditures	8,888.00	44,547.87
	Agency Revenues	463,546.53-	2,717,070.98-
	Agency Expenditures	680,994.52	3,968,619.92

Agency Number 022 DEPT OF INSURANCE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
72210 COMP HEALTH INS POOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS-OUT		68,125,718.94-
	Major Account 490000 Total		68,125,718.94-
	Fund 72210 Revenue Total		68,125,718.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50-
	541500 LEGAL SERVICES EXPENSE		5,936.10-
	Major Account 520000 Total		7,423.60-
	Fund 72210 Expenditures Total		7,423.60-
	Subprogram Revenues		68,125,718.94-
	Subprogram Expenditures		7,423.60-
	Program Revenues		68,125,718.94-
	Program Expenditures		7,423.60-

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,266.41-	35,638.12-
	Major Account 470000 Total	8,266.41-	35,638.12-
	Fund 22210 Revenue Total	8,266.41-	35,638.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,465.92	14,218.25
	515100 RETIREMENT PLANS EXPENSE	184.64	1,064.80
	515200 FICA EXPENSE	156.71	925.88
	515500 HEALTH INSURANCE EXPENSE	1,314.85	6,649.91
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,122.12	23,095.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.19	1,717.94
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,594.55	9,258.38
	521500 PUBLICATION & PRINT EXP	53.05	65.98
	522100 DUES & SUBSCRIPTIONS		13.39
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		14.46
	541100 ACCTG & AUDITING SERVICES		146.28
	541200 PURCHASING ASSESSMENT		53.45
	549200 SECURITY SERVICES		15.67
	554900 OTHER CONTRACTUAL SERVICE		78.20
	555310 COTS LICENSE FEES		69.18
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	109.45	547.25
	Major Account 520000 Total	2,153.24	11,982.68
	Fund 22210 Expenditures Total	6,275.36	35,077.75
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	194,619.03-	3,356,758.63-
	Major Account 470000 Total	194,619.03-	3,356,758.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		673,853.90-
	481200 GAIN OR LOSS-SALE OF INV		1,971,116.32-
	Major Account 480000 Total		2,644,970.22-
	Fund 62220 Revenue Total	194,619.03-	6,001,728.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		99,298.50

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

<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		
	541600 GROSS PROCEEDS LEGAL EXP		1,812,500.00
	541700 LEGAL RELATED EXPENSE	425.00	3,823.00
	556100 INSURANCE EXPENSE		633,750.00
	559100 OTHER OPERATING EXP		45,280.44
	Major Account 520000 Total	425.00	2,594,651.94
	Fund 62220 Expenditures Total	425.00	2,594,651.94
	Subprogram Revenues	202,885.44-	6,037,366.97-
	Subprogram Expenditures	6,700.36	2,629,729.69
	Program Revenues	202,885.44-	6,037,366.97-
	Program Expenditures	6,700.36	2,629,729.69

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,533.00-	7,423,960.50-
	Major Account 450000 Total	4,533.00-	7,423,960.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,836.65-
	Major Account 480000 Total		6,836.65-
	Fund 10000 Revenue Total	4,533.00-	7,430,797.15-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,482.80-	310,405.06-
	484500 REIMB NON-GOVT SOURCES		1,797.30-
	486600 CREDIT CARD CLEARING	45,769.31-	35,956.35-
	Major Account 480000 Total	119,252.11-	348,158.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	262.28-	630.05-
	Major Account 490000 Total	262.28-	630.05-
	Fund 22210 Revenue Total	119,514.39-	348,788.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,936.64	121,806.06
	512100 VACATION LEAVE EXPENSE	986.24	6,514.94
	512200 SICK LEAVE EXPENSE	1,777.42	7,972.39
	512300 HOLIDAY LEAVE EXPENSE	1,304.07	6,500.85
	515100 RETIREMENT PLANS EXPENSE	1,947.25	10,692.56
	515200 FICA EXPENSE	1,818.70	10,070.65
	515500 HEALTH INSURANCE EXPENSE	6,021.69	30,101.44
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	35,792.01	196,336.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	35.87
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	624.78	3,614.24
	521500 PUBLICATION & PRINT EXP	54.31	131.89
	522100 DUES & SUBS PRORATED	139.04	461.81
	524600 RENT EXPENSE-BUILDINGS	1,032.46	5,162.30
	524900 RENT EXP-DEPR SURCHARGE	395.01	1,975.05
	525500 RENT EXP-OTHER PERS PROP	100.00-	1,132.75
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	581.55	24.37

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 JANITORIAL SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICES	46.08	491.24
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	555510 SAAS MAINTENANCE - PRORATE	825.00	825.00
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	2.20	11.00
	Major Account 520000 Total	3,609.76	2,006.99
	570000 Travel Expenses		
	571100 LODGING		1,800.50
	571800 MEALS - TRAVEL STATUS	74.73	134.06
	572100 COMMERCIAL TRANSPORTATIO	750.53	1,327.50
	574500 PERSONAL VEHICLE MILEAGE	84.00	254.80
	575100 MISC TRAVEL EXPENSE	27.00	45.00
	Major Account 570000 Total	936.26	3,561.86
	Fund 22210 Expenditures Total	40,338.03	201,905.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		16,050.00-
	Major Account 480000 Total		16,050.00-
	Fund 61270 Revenue Total		16,050.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,533.00-	7,423,960.50-
	Major Account 450000 Total	4,533.00-	7,423,960.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,312.42-	251,826.48-
	Major Account 480000 Total	64,312.42-	251,826.48-
	Fund 62240 Revenue Total	68,845.42-	7,675,786.98-
	Subprogram Revenues	192,892.81-	15,471,422.89-
	Subprogram Expenditures	40,338.03	201,905.13

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,050.92-	11,926.27-
	474112 AGENT CERTIFICATION	60.00-	515.00-
	474115 LEGAL FILING FEES	695.00-	5,372.00-
	474119 PREADMISSION FEES	4,000.00-	10,000.00-
	475114 IAA CTF OF AUTH	2,000.00-	27,080.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,000.00-
	475124 PHARM BEN MGR FILING	1,500.00-	7,500.00-
	475200 EXAMINATION FEES	589,353.96-	4,374,852.53-
	Major Account 470000 Total	601,259.88-	4,440,245.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,312.36-
	Major Account 480000 Total		8,312.36-
	Fund 22210 Revenue Total	601,259.88-	4,448,558.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,796.85	1,352,468.54
	511700 EMPLOYEE BONUSES	400.00	3,150.00
	512100 VACATION LEAVE EXPENSE	13,724.16	85,113.62
	512200 SICK LEAVE EXPENSE	17,921.58	72,539.70
	512300 HOLIDAY LEAVE EXPENSE	14,861.37	70,491.38
	512500 FUNERAL LEAVE EXPENSE	3,923.17	4,365.48
	515100 RETIREMENT PLANS EXPENSE	22,256.31	118,682.83
	515200 FICA EXPENSE	21,390.85	114,739.40
	515500 HEALTH INSURANCE EXPENSE	48,464.38	236,319.38
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	389,738.67	2,080,548.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.20	297.60
	521300 FREIGHT EXPENSE		22.12
	521400 CIO CHARGES	11,916.47	66,225.03
	521500 PUBLICATION & PRINT EXP	953.95	2,206.02
	521900 AWARDS EXPENSE	38.00	48.00
	522100 DUES & SUBSCRIPTION EXP	135.00	2,560.15
	522110 PROFESSIONAL DESIGNATION	1,725.00	7,234.53
	522200 CONFERENCE REGISTRATION	1,235.00	1,235.00
	522600 JOB APPLICANT EXPENSE		367.45
	524600 RENT EXPENSE-BUILDINGS	7,532.56	37,662.80
	524900 RENT EXP-DEPR SURCHARGE	2,791.25	13,956.25
	526100 REP & MAINT-REAL PROPERT		50.11

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.12	1,632.57
	541100 ACCTG & AUDITING SERVICES	153,398.50	1,498,385.46
	541200 PURCHASING ASSESSMENT		5,131.52
	542100 SOS TEMP SERV - PERSONNEL		10,788.35
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		7,203.60
	555310 COTS LICENSE FEES		36,090.81
	555510 SAAS SUBSCRIPTION FEES	860.00	860.00
	556100 INSURANCE EXPENSE		217.51
	559100 OTHER OPERATING EXP	67.00	335.00
	Major Account 520000 Total	180,683.05	1,694,113.71
	570000 Travel Expenses		
	571100 LODGING	2,611.26	30,019.51
	571800 MEALS - TRAVEL STATUS	721.90	7,472.19
	572100 COMMERCIAL TRANSPORTATIO	3,141.62	12,816.11
	574500 PERSONAL VEHICLE MILEAGE	2,485.00	12,114.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.22	28,057.46
	575100 MISC TRAVEL EXPENSE	289.48	1,744.08
	Major Account 570000 Total	9,406.48	92,223.55
	Fund 22210 Expenditures Total	579,828.20	3,866,885.81
	Subprogram Revenues	601,259.88	4,448,558.16
	Subprogram Expenditures	579,828.20	3,866,885.81

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	51,486.58-	183,268.58-
	Major Account 470000 Total	51,486.58-	183,268.58-
	Fund 22210 Revenue Total	51,486.58-	183,268.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.65	67,814.40
	511700 EMPLOYEE BONUSES	1,000.00	1,250.00
	512100 VACATION LEAVE EXPENSE	2,556.84	7,840.73
	512200 SICK LEAVE EXPENSE	511.61	2,205.07
	512300 HOLIDAY LEAVE EXPENSE	879.26	4,370.17
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,132.12	6,183.93
	515200 FICA EXPENSE	1,163.85	6,067.41
	515500 HEALTH INSURANCE EXPENSE	3,027.51	15,131.11
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	21,442.84	112,875.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.69
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	783.25	4,249.02
	521500 PUBLICATION & PRINT EXP	63.36	153.88
	522100 DUES & SUBSCRIPTION EXP		93.72
	522110 PROFESSIONAL DESIGNATION		270.00
	524600 RENT EXPENSE-BUILDINGS	517.88	2,589.40
	524900 RENT EXP-DEPR SURCHARGE	198.14	990.70
	526100 REP & MAINT-REAL PROPERT		1.17
	531100 OFFICE SUPPLIES EXPENSE		101.23
	541100 ACCTG & AUDITING SERVICES		1,023.97
	541200 PURCHASING ASSESSMENT		374.17
	549200 SECURITY SERVICES		109.66
	554900 OTHER CONTRACTUAL SERVICE		547.36
	555310 COTS LICENSE FEES		484.30
	556100 INSURANCE EXPENSE		15.86
	Major Account 520000 Total	1,562.63	11,017.56
	570000 Travel Expenses		
	571100 LODGING		1,099.64
	571800 MEALS - TRAVEL STATUS		85.76
	572100 COMMERCIAL TRANSPORTATIO	442.98	848.34
	Major Account 570000 Total	442.98	2,033.74

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Fund 22210 Expenditures Total	<u>23,448.45</u>	<u>125,926.46</u>
	Subprogram Revenues	<u><u>51,486.58</u></u>	<u><u>183,268.58</u></u>
	Subprogram Expenditures	<u><u>23,448.45</u></u>	<u><u>125,926.46</u></u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,530.00-	47,288.74-
	Major Account 470000 Total	10,530.00-	47,288.74-
	Fund 22210 Revenue Total	10,530.00-	47,288.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,582.87	60,078.11
	512100 VACATION LEAVE EXPENSE		4,387.01
	512200 SICK LEAVE EXPENSE	447.97	1,820.34
	512300 HOLIDAY LEAVE EXPENSE	633.20	3,145.94
	515100 RETIREMENT PLANS EXPENSE	948.28	5,199.03
	515200 FICA EXPENSE	895.74	4,946.18
	515500 HEALTH INSURANCE EXPENSE	3,466.30	17,331.50
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	17,974.36	98,325.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.88
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	658.78	3,775.86
	521500 PUBLICATION & PRINT EXP	54.31	153.96
	522100 DUES & SUBSCRIPTION EXP		87.87
	524600 RENT EXPENSE-BUILDINGS	629.85	3,149.25
	524900 RENT EXP-DEPR SURCHARGE	240.98	1,204.90
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	17.23	124.48
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 SECURITY SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICE		620.68
	555310 COTS LICENSE FEES		553.46
	556100 INSURANCE EXPENSE		13.60
	559100 OTHER OPERATING EXP	4.40	22.00
	Major Account 520000 Total	1,605.55	11,010.82
	570000 Travel Expenses		
	571100 LODGING	176.25	352.50
	571800 MEALS - TRAVEL STATUS	136.15	136.15
	572100 COMMERCIAL TRANSPORTATIO	43.67	412.53
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	440.07	985.18
	Fund 22210 Expenditures Total	20,019.98	110,321.50

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,743.05	30,569.99
	512100 VACATION LEAVE EXPENSE	645.25	5,000.38
	512200 SICK LEAVE EXPENSE		16,871.48
	512300 HOLIDAY LEAVE EXPENSE	494.12	2,449.06
	515100 RETIREMENT PLANS EXPENSE	740.00	4,110.30
	515200 FICA EXPENSE	680.56	3,815.10
	515500 HEALTH INSURANCE EXPENSE	3,391.72	17,186.13
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.70	80,947.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.42	200.30
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	431.01	5,647.61
	521500 PUBLICATION & PRINT EXP	36.21	87.93
	522100 DUES & SUBSCRIPTION EXP	349.00	402.56
	524600 RENT EXPENSE-BUILDINGS	65.04	325.20
	524900 RENT EXP-DEPR SURCHARGE	24.89	124.45
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE		57.84
	541100 ACCTG & AUDITING SERVICES		1,485.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES		312.78
	555310 COTS LICENSE FEES		276.73
	556100 INSURANCE EXPENSE		9.06
	Major Account 520000 Total	963.57	9,206.96
	570000 Travel Expenses		
	571100 LODGING	1,200.70	1,454.48
	571800 MEALS - TRAVEL STATUS		565.60
	572100 COMMERCIAL TRANSPORTATIO	419.86	419.86
	573100 STATE-OWNED TRANSPORT		860.00
	574500 PERSONAL VEHICLE MILEAGE	252.00	252.00
	Major Account 570000 Total	1,872.56	3,551.94
	Fund 40000 Expenditures Total	17,530.83	93,706.27
	Subprogram Revenues	10,530.00	47,288.74
	Subprogram Expenditures	37,550.81	204,027.77

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,404.26	150,624.62
	512100 VACATION LEAVE EXPENSE	2,531.06	12,476.09
	512200 SICK LEAVE EXPENSE	5,867.59	16,840.75
	512300 HOLIDAY LEAVE EXPENSE	1,624.76	8,076.80
	512500 FUNERAL LEAVE EXPENSE		329.60
	515100 RETIREMENT PLANS EXPENSE	2,577.77	14,103.69
	515200 FICA EXPENSE	2,368.59	13,077.04
	515500 HEALTH INSURANCE EXPENSE	10,118.31	50,741.22
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	49,492.34	269,813.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.89	881.91
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	1,578.45	10,887.50
	521500 PUBLICATION & PRINT EXP	135.78	340.78
	522100 DUES & SUBSCRIPTION EXP		204.59
	524600 RENT EXPENSE-BUILDINGS	635.61	3,178.05
	524900 RENT EXP-DEPR SURCHARGE	243.18	1,215.90
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE		227.17
	541100 ACCTG & AUDITING SERVICES		2,194.21
	541200 PURCHASING ASSESSMENT		801.80
	549200 SECURITY SERVICES		234.98
	554900 OTHER CONTRACTUAL SERVICES		1,248.67
	555310 COTS LICENSE FEES		1,106.92
	556100 INSURANCE EXPENSE		33.99
	559100 OTHER OPERATING EXP	1.10	5.50
	Major Account 520000 Total	2,682.01	22,565.45
	Fund 22210 Expenditures Total	52,174.35	292,378.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,062.41	101,268.71
	511300 OVERTIME PAYMENTS	1,721.60	1,778.81
	512100 VACATION LEAVE EXPENSE	167.28	4,769.01
	512200 SICK LEAVE EXPENSE		3,315.22
	512300 HOLIDAY LEAVE EXPENSE	1,267.64	5,643.06
	512500 FUNERAL LEAVE EXPENSE		915.39
	515100 RETIREMENT PLANS EXPENSE	1,888.47	8,812.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,749.89	8,112.23
	515500 HEALTH INSURANCE EXPENSE	7,642.30	37,218.76
	516500 WORKERS COMP PREMIUMS		2,834.78
	Major Account 510000 Total	36,499.59	174,668.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.06	1,067.23
	521300 FREIGHT EXPENSE		174.28
	521400 CIO CHARGES	1,180.40	15,521.59
	521500 PUBLICATION & PRINT EXP	11,084.50	50,403.67
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	62.00	1,710.15
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE		148.41
	523000 VOLUNTEER EXPENSE	1,814.04	3,257.41
	524600 RENT EXPENSE-BUILDINGS	1,660.81	8,384.05
	524700 RENT EXP-OTHER REAL PROP	210.00	1,443.65
	524900 RENT EXP-DEPR SURCHARGE	451.08	2,255.40
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	510.32	1,653.11
	531110 PROMOTIONAL ITEMS		2,283.10
	541100 ACCTG & AUDITING SERVICES		3,105.37
	541200 PURCHASING ASSESSMENT		641.44
	542100 SOS TEMP SERV - PERSONNEL	11,626.11	12,138.55
	547300 INTERPRETER SERVICES	199.00	199.00
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES		1,471.33
	555310 COTS LICENSE FEES		830.19
	556100 INSURANCE EXPENSE		27.19
	Major Account 520000 Total	29,078.32	108,679.93
	570000 Travel Expenses		
	571100 LODGING	600.35	1,710.93
	571800 MEALS - TRAVEL STATUS		580.48
	573100 STATE-OWNED TRANSPORT		129.34
	574500 PERSONAL VEHICLE MILEAGE	558.60	1,757.66
	574700 VOLUNTEER TRAVEL EXPENSES		479.08
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,158.95	4,693.49
	590000 Government Aid		

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,568.73	222,512.00
	599200 1099-AID-SERVICES	13,672.31	73,921.98
	Fund 40000 Total	48,241.04	296,433.98
	Fund 40000 Expenditures Total	66,736.86	288,041.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,293.07-	6,562.35-
	Major Account 800000 Total	6,293.07-	6,562.35-
	Fund 40000 Expenditures Total	6,293.07-	6,562.35-
	Subprogram Expenditures	167,152.25	876,854.34

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	300.00	
	475116 AGENCY LICENSE	8,955.60-	52,505.60-
	475117 CO APPOINTMENT/CANCEL	131,611.00-	3,559,317.00-
	475118 AGENTS LICENSE	653,235.00-	3,423,641.25-
	475121 CONT ED APPROVAL FEE	5,420.00-	29,820.00-
	475130 SELF-STORAGE	700.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	750.00-	4,290.00-
	Major Account 470000 Total	800,371.60-	7,070,973.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	165.08-	550.38-
	Major Account 480000 Total	165.08-	550.38-
	Fund 22210 Revenue Total	800,536.68-	7,071,524.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,999.53	80,781.16
	512100 VACATION LEAVE EXPENSE	1,259.05	7,175.09
	512200 SICK LEAVE EXPENSE	471.67	4,519.13
	512300 HOLIDAY LEAVE EXPENSE	880.54	4,502.59
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.70	7,294.64
	515200 FICA EXPENSE	1,193.09	6,703.45
	515500 HEALTH INSURANCE EXPENSE	5,032.08	25,495.46
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,154.66	139,273.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.26	801.25
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,077.64	6,704.86
	521500 PUBLICATION & PRINT EXP	90.52	197.77
	522100 DUES & SUBSCRIPTION EXP		384.83
	524600 RENT EXPENSE-BUILDINGS	442.13	2,210.65
	524900 RENT EXP-DEPR SURCHARGE	169.16	845.80
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		135.65
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	549200 SECURITY SERVICES		156.65
	554900 OTHER CONTRACTUAL SERVICES		630.42
	555310 COTS LICENSE FEES		553.46

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	16.60	83.00
	Major Account 520000 Total	1,958.31	14,726.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	182.70	182.70
	572100 COMMERCIAL TRANSPORTATIO		405.37
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	Major Account 570000 Total	263.90	669.27
	Fund 22210 Expenditures Total	27,376.87	154,669.17
	Subprogram Revenues	800,536.68	7,071,524.23
	Subprogram Expenditures	27,376.87	154,669.17

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,479.98-
	472200 REPROD & PUBLICATIONS		74.39-
	Major Account 470000 Total		12,554.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	327.68-	327.68-
	Major Account 480000 Total	327.68-	327.68-
	Fund 22210 Revenue Total	327.68-	12,882.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,970.95	122,349.02
	512100 VACATION LEAVE EXPENSE	1,373.96	13,769.57
	512200 SICK LEAVE EXPENSE	2,216.15	9,847.32
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	6,945.45
	515100 RETIREMENT PLANS EXPENSE	2,093.58	11,450.11
	515200 FICA EXPENSE	1,996.71	10,989.05
	515500 HEALTH INSURANCE EXPENSE	4,297.20	21,416.78
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	36,346.50	198,657.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.62	1,773.46
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	924.61	5,166.15
	521500 PUBLICATION & PRINT EXP	72.42	175.87
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP		167.10
	522200 CONFERENCE REGISTRATION	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	1,114.79	5,573.95
	524900 RENT EXP-DEPR SURCHARGE	426.51	2,132.55
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE	16.70	200.55
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		7,371.70
	547100 EDUCATIONAL SERVICES		152.00
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES		625.55
	555310 COTS LICENSE FEES		553.46
	556100 INSURANCE EXPENSE		18.13
	559100 OTHER OPERATING EXP	25.15	121.35

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	3,046.80	26,081.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.49
	572100 COMMERCIAL TRANSPORTATIO	241.68	241.68
	574500 PERSONAL VEHICLE MILEAGE	168.00	452.20
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	409.68	799.37
	Fund 22210 Expenditures Total	39,802.98	225,538.12
	Subprogram Revenues	327.68	12,882.05
	Subprogram Expenditures	39,802.98	225,538.12

Secure Version - Prior Month

As of November 30, 2025

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,293.07	
	Major Account 480000 Total	6,293.07	
	Fund 22210 Revenue Total	6,293.07	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,182.25	130,673.47
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,376.92	17,244.81
	512200 SICK LEAVE EXPENSE	4,365.76	14,565.96
	512300 HOLIDAY LEAVE EXPENSE	1,501.31	7,345.67
	512500 FUNERAL LEAVE EXPENSE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,248.34	12,761.72
	515200 FICA EXPENSE	2,079.55	11,985.45
	515500 HEALTH INSURANCE EXPENSE	8,312.50	42,051.60
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,666.63	240,935.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	69.68
	521300 FREIGHT EXPENSE		12.20
	521400 CIO CHARGES	1,543.49	8,687.65
	521500 PUBLICATION & PRINT EXP	130.41	321.44
	521900 AWARDS EXPENSE		155.83
	522100 DUES & SUBSCRIPTION EXP		187.43
	522600 JOB APPLICANT EXPENSE		150.42
	523900 TEAMMATE RECOGNITION		132.57
	524600 RENT EXPENSE-BUILDINGS	1,164.19	5,820.95
	524900 RENT EXP-DEPR SURCHARGE	445.41	2,227.05
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE	36.29	406.25
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	549200 JANITORIAL/SECURITY SRVS		219.31
	554900 OTHER CONTRACTUAL SERVICES		1,094.72
	555310 COTS LICENSE FEES		968.56
	556100 INSURANCE EXPENSE		31.72
	Major Account 520000 Total	3,321.94	23,570.39
	Fund 22210 Expenditures Total	45,988.57	264,506.31
	Subprogram Revenues	6,293.07	
	Subprogram Expenditures	45,988.57	264,506.31

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	19,322.50-	150,592.25-
	Major Account 470000 Total	19,322.50-	150,592.25-
	Fund 22210 Revenue Total	19,322.50-	150,592.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,694.45	141,179.09
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,484.39	11,899.18
	512200 SICK LEAVE EXPENSE	1,601.47	8,144.59
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	7,804.01
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	2,347.46	12,705.64
	515200 FICA EXPENSE	2,188.56	11,960.08
	515500 HEALTH INSURANCE EXPENSE	7,286.82	36,206.57
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	43,173.17	234,163.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.41
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,594.49	8,442.60
	521500 PUBLICATION & PRINT EXP	126.73	285.70
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		486.89
	522110 PROFESSIONAL DESIGNATION	399.00	828.00
	524600 RENT EXPENSE-BUILDINGS	600.21	3,001.05
	524900 RENT EXP-DEPR SURCHARGE	229.64	1,148.20
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE		182.01
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	547100 EDUCATIONAL SERVICES		45.00-
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES		943.20
	555310 COTS LICENSE FEES		830.19
	556100 INSURANCE EXPENSE		31.72
	559100 OTHER OPERATING EXP	22.00	110.00
	Major Account 520000 Total	2,972.07	19,325.44
	570000 Travel Expenses		
	571100 LODGING		234.60-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		147.80-
	Fund 22210 Expenditures Total	46,145.24	253,340.68
	Subprogram Revenues	19,322.50-	150,592.25-
	Subprogram Expenditures	46,145.24	253,340.68

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	178.00-	3,982.00-
	Major Account 470000 Total	178.00-	3,982.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,072.43-	6,155.56-
	Major Account 480000 Total	3,072.43-	6,155.56-
	Fund 22210 Revenue Total	3,250.43-	10,137.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,948.76	104,802.25
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,678.61	8,933.75
	512200 SICK LEAVE EXPENSE	766.15	2,634.39
	512300 HOLIDAY LEAVE EXPENSE	1,385.29	5,712.62
	512500 FUNERAL LEAVE EXPENSE		557.84
	515100 RETIREMENT PLANS EXPENSE	1,855.47	9,183.54
	515200 FICA EXPENSE	1,797.46	8,906.74
	515500 HEALTH INSURANCE EXPENSE	3,950.84	19,754.20
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	32,382.58	163,047.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.54	332.47
	521300 FREIGHT EXPENSE		.55
	521400 CIO CHARGES	1,625.89	9,229.66
	521500 PUBLICATION & PRINT EXP	10.00	59.62
	522100 DUES & SUBSCRIPTION EXP	175.00	530.10
	522200 CONFERENCE REGISTRATION		1,562.00
	522600 JOB APPLICANT EXPENSE	173.06	173.06
	524600 RENT EXPENSE-BUILDINGS	1,194.19	5,970.95
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	445.41	2,227.05
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE	472.13	1,065.16
	531110 PROMOTIONAL ITEMS		34.99
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES		706.18
	555310 COTS LICENSE FEES		3,501.44

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		47.50
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		409.66
	559100 OTHER OPERATING EXP	8.80	1,914.00
	Major Account 520000 Total	4,318.02	32,595.05
	570000 Travel Expenses		
	571100 LODGING	2,307.72	3,020.80
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		880.08
	572100 COMMERCIAL TRANSPORTATIO		705.36
	573100 STATE-OWNED TRANSPORT	385.07	1,844.12
	574500 PERSONAL VEHICLE MILEAGE		378.00
	Major Account 570000 Total	2,692.79	6,839.39
	Fund 22210 Expenditures Total	39,393.39	202,482.09
	Subprogram Revenues	3,250.43-	10,137.56-
	Subprogram Expenditures	39,393.39	202,482.09
	Program Revenues	1,673,313.49-	27,395,674.46-
	Program Expenditures	1,047,024.79	6,376,135.88
	Agency Revenues	1,876,198.93-	101,558,760.37-
	Agency Expenditures	1,053,725.15	8,998,441.97

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310	NDOL UI TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	167.00-	167.00-
		461110 CRF REIMB FROM FED PROGRAM		197,572.17-
		Major Account 460000 Total	167.00-	197,739.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,431,395.71-
		486500 MISCELLANEOUS ADJUSTMENT		.19-
		Major Account 480000 Total		4,431,395.90-
		Fund 02310 Revenue Total	167.00-	4,629,135.07-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	68,027.00	373,185.00
		592140 PAID TO OTHER STATES	148,910.00	460,354.24-
		Major Account 590000 Total	216,937.00	87,169.24-
		Fund 02310 Expenditures Total	216,937.00	87,169.24-
02320	NDOL UI TAX CLEARING			
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	456,440.71-	10,234,022.48-
		457400 REIMB OF BENEFITS FM EMP		1,739,172.60-
		Major Account 450000 Total	456,440.71-	11,973,195.08-
		Fund 02320 Revenue Total	456,440.71-	11,973,195.08-
02330	NDOL UI BENEFITS			
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	118,270.81-	358,778.07-
		Major Account 460000 Total	118,270.81-	358,778.07-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	8,765.55-	657,439.89-
		486500 MISCELLANEOUS ADJUSTMENT	943.18	8,589,023.39-
		Major Account 480000 Total	7,822.37-	9,246,463.28-
		Fund 02330 Revenue Total	126,093.18-	9,605,241.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,556,254.21
		592110 CLAIMANT PAYMENT MEUC	5,490,243.70	11,530,287.15-
		592111 CLAIMANT PAYMENT FAC	365,390.19	2,009,122.83
		592113 STATE WITHHOLDING	182,032.00	1,003,860.00
		Major Account 590000 Total	6,037,665.89	38,949.89
		Fund 02330 Expenditures Total	6,037,665.89	38,949.89
		Subprogram Revenues	582,700.89-	26,207,571.50-
		Subprogram Expenditures	6,254,602.89	48,219.35-
		Program Revenues	582,700.89-	26,207,571.50-

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram013

<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>6,254,602.89</u>	<u>48,219.35-</u>

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.04-	54,475.06-
	Major Account 480000 Total	42.04-	54,475.06-
	Fund 22390 Revenue Total	42.04-	54,475.06-
	Subprogram Revenues	42.04-	54,475.06-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	85.00-
	Major Account 470000 Total	40.00-	85.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	184,391.10-	67,579.25
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	184,391.10-	74,009.59
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	26,775.00-	225,670.00-
	493203 NIC TRANSFER OUT	26,775.00	225,670.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	184,431.10-	73,924.59
	Subprogram Revenues	184,431.10-	73,924.59

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,239,989.76
	Major Account 490000 Total		2,239,989.76
	Fund 22390 Revenue Total		2,239,989.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.16
	512100 VACATION LEAVE EXPENSE		1.37
	512200 SICK LEAVE EXPENSE		1.35
	512300 HOLIDAY LEAVE EXPENSE		5.88
	515100 RETIREMENT PLANS EXPENSE		4.40
	515200 FICA EXPENSE		4.04
	515500 HEALTH INSURANCE EXPENSE		8.91
	Major Account 510000 Total		76.11
	520000 Operating Expenses		
	521400 CIO CHARGES		.48
	522200 CONFERENCE REGISTRATION		.51
	525500 RENT EXP-OTHER PERS PROP		.08-
	526100 REP & MAINT-REAL PROPERTY		1.24
	Major Account 520000 Total		2.15
	570000 Travel Expenses		
	571100 LODGING		2.86
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATION		.15
	574500 PERSONAL VEHICLE MILEAGE		.46
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		4.05
	Fund 22390 Expenditures Total		82.31
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.24	4,028.99
	512100 VACATION LEAVE EXPENSE	71.98	959.32
	512200 SICK LEAVE EXPENSE	102.21	103.58
	512300 HOLIDAY LEAVE EXPENSE	181.58	359.79
	515100 RETIREMENT PLANS EXPENSE	270.47	405.84
	515200 FICA EXPENSE	268.51	406.63
	515500 HEALTH INSURANCE EXPENSE	385.15	388.46
	Major Account 510000 Total	4,568.14	6,652.61
	520000 Operating Expenses		
	521400 CIO CHARGES	.50	.67

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.03
	522100 DUES & SUBSCRIPTIONS	.88	.88
	522200 CONFERENCE REGISTRATION		.88-
	525500 RENT EXP-OTHER PERS PROP	.09-	.12-
	555340 COTS MAINTENANCE	27.53	27.53
	Major Account 520000 Total	28.82	28.11
	570000 Travel Expenses		
	571100 LODGING		.57
	571800 MEALS - TRAVEL STATUS		.14
	572100 COMMERCIAL TRANSPORTATION		.06
	574500 PERSONAL VEHICLE MILEAGE		.74
	575100 MISC TRAVEL EXPENSE		.08
	Major Account 570000 Total		1.59
	Fund 22395 Expenditures Total	4,596.96	6,682.31
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,099.61	121,789.53
	512100 VACATION LEAVE EXPENSE	1,515.73	10,118.76
	512200 SICK LEAVE EXPENSE	752.11	8,285.63
	512300 HOLIDAY LEAVE EXPENSE	1,546.31	6,573.70
	515100 RETIREMENT PLANS EXPENSE	2,317.23	10,993.50
	515200 FICA EXPENSE	2,136.42	10,335.03
	515500 HEALTH INSURANCE EXPENSE	4,935.84	18,471.25
	Major Account 510000 Total	40,303.25	186,567.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.84
	521400 CIO CHARGES	156.96	780.68
	521500 PUBLICATION & PRINT EXP		29.76
	522100 DUES & SUBSCRIPTIONS	273.75	20,608.90
	522200 CONFERENCE REGISTRATION		1,142.25
	525500 RENT EXP-OTHER PERS PROP	28.42-	167.25-
	526100 REP & MAINT-REAL PROPERTY		420.50
	555340 COTS MAINTENANCE	8,605.50	8,605.50
	Major Account 520000 Total	9,007.79	31,423.18
	570000 Travel Expenses		
	571100 LODGING		2,112.94
	571800 MEALS - TRAVEL STATUS		261.18
	572100 COMMERCIAL TRANSPORTATION		1,869.42

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		832.06
	575100 MISC TRAVEL EXPENSE		133.80
	Fund 40000 Total		5,209.40
	Fund 40000 Expenditures Total	49,311.04	217,990.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		921.15-
	Major Account 800000 Total		921.15-
	Fund 40000 Expenditures Total		921.15-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,479.88	26,013.62
	512100 VACATION LEAVE EXPENSE	297.22	872.85
	512200 SICK LEAVE EXPENSE	11.35	307.68
	512300 HOLIDAY LEAVE EXPENSE	567.82	1,137.97
	515100 RETIREMENT PLANS EXPENSE	850.36	2,121.43
	515200 FICA EXPENSE	840.73	2,112.17
	515500 HEALTH INSURANCE EXPENSE	824.77	1,629.61
	Major Account 510000 Total	13,872.13	34,195.33
	520000 Operating Expenses		
	521400 CIO CHARGES	2.73	5.73
	521500 PUBLICATION & PRINT EXP		38.44
	522100 DUES & SUBSCRIPTIONS	4.76	4.76
	522200 CONFERENCE REGISTRATION		15.83-
	525500 RENT EXP-OTHER PERS PROP	30.49-	61.03-
	555340 COTS MAINTENANCE	149.68	149.68
	Major Account 520000 Total	126.68	121.75
	570000 Travel Expenses		
	571100 LODGING		212.75
	571800 MEALS - TRAVEL STATUS		73.77
	572100 COMMERCIAL TRANSPORTATION		129.05
	574500 PERSONAL VEHICLE MILEAGE		98.64
	575100 MISC TRAVEL EXPENSE		17.35
	Major Account 570000 Total		531.56
	Fund 42310 Expenditures Total	13,998.81	34,848.64
	Subprogram Revenues		2,239,989.76
	Subprogram Expenditures	67,906.81	264,813.24

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.36
	512100 VACATION LEAVE EXPENSE		2.05
	512200 SICK LEAVE EXPENSE		4.65
	512300 HOLIDAY LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE		6.66
	515200 FICA EXPENSE		6.25
	515500 HEALTH INSURANCE EXPENSE		21.09
	Major Account 510000 Total		122.99
	520000 Operating Expenses		
	521400 CIO CHARGES		3.49
	521501 RECORDS MANAGEMENT EXP		.08
	522100 DUES & SUBSCRIPTIONS		2.06
	531100 OFFICE SUPPLIES EXPENSE		.02
	542100 SOS TEMP SERV-PERSONNEL		3.30
	Major Account 520000 Total		8.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.59
	Major Account 570000 Total		.59
	Fund 22390 Expenditures Total		132.53
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.09	103.59
	511300 OVERTIME PAYMENTS	.48	.48
	512100 VACATION LEAVE EXPENSE	6.05	7.60
	512200 SICK LEAVE EXPENSE	1.75	3.60
	512300 HOLIDAY LEAVE EXPENSE	3.65	4.76
	515100 RETIREMENT PLANS EXPENSE	5.47	8.99
	515200 FICA EXPENSE	5.23	8.62
	515500 HEALTH INSURANCE EXPENSE	15.69	23.77
	Major Account 510000 Total	99.41	161.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1.05	1.41
	521501 RECORDS MANAGEMENT EXP	.09	.12
	522100 DUES & SUBSCRIPTIONS	3.78	4.05
	522200 CONFERENCE REGISTRATION	.64	.85
	525500 RENT EXP-OTHER PERS PROP	.09-	.09-
	541700 LEGAL RELATED SERVICES	.70	1.29
	542100 SOS TEMP SERV-PERSONNEL	1.66	1.66

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS	1.63	3.15
	Major Account 520000 Total	9.46	12.44
	570000 Travel Expenses		
	571100 LODGING		.40
	Major Account 570000 Total		.40
	Fund 22395 Expenditures Total	108.87	174.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,222.05	152,480.03
	511151 PERM SAL-WAGES UI WEEKS CLAIM		3,880.52
	511152 PERM SAL-WAGES UI NONMONETARY	123.29	141.24
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,558.11	167,932.09
	511155 PERM SAL-WAGES UI TAX	1,323.66	9,096.55
	511157 PERM SAL-WAGES UI PERFORMS	30,697.67	169,093.04
	511300 OVERTIME PAYMENTS	149.65	149.65
	511357 OVERTIME-UI PERFORMS	2,525.51	2,525.51
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,997.00	27,039.92
	512200 SICK LEAVE EXPENSE	4,125.79	19,449.26
	512300 HOLIDAY LEAVE EXPENSE	4,960.52	25,932.60
	515100 RETIREMENT PLANS EXPENSE	7,688.89	43,263.15
	515200 FICA EXPENSE	7,237.12	41,263.39
	515500 HEALTH INSURANCE EXPENSE	24,388.47	111,906.10
	Major Account 510000 Total	141,997.73	774,653.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,772.73	13,766.52
	521300 FREIGHT EXPENSE	7.60	7.60
	521400 CIO CHARGES	1,599.00	7,722.49
	521500 PUBLICATION & PRINT EXP	1,117.34	6,795.80
	521501 RECORDS MANAGEMENT EXP	28.71	136.54
	522100 DUES & SUBSCRIPTIONS	1,182.42	3,686.48
	522200 CONFERENCE REGISTRATION	198.90	1,207.55
	524600 RENT EXPENSE-BUILDINGS	167.28	100.85-
	525500 RENT EXP-OTHER PERS PROP	28.42-	28.42-
	531100 OFFICE SUPPLIES EXPENSE		23.45
	532260 VOICE EQUIP	251.90	473.07
	541700 LEGAL RELATED SERVICES	218.34	1,646.52
	542100 SOS TEMP SERV-PERSONNEL	520.46	6,144.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS	12,853.49	62,336.72
	547300 INTERPRETER SERVICES	1,128.87	4,588.68
	555340 COTS MAINTENANCE	239.88	1,199.40
	559100 OTHER OPERATING EXPENSE	20.25	125.50
	Major Account 520000 Total	22,278.75	109,731.55
	570000 Travel Expenses		
	571100 LODGING		2,243.50
	571800 MEALS - TRAVEL STATUS		331.81
	573100 STATE-OWNED TRANSPORT		199.64
	574500 PERSONAL VEHICLE MILEAGE	62.30	62.30
	Fund 40000 Total	62.30	2,837.25
	Fund 40000 Expenditures Total	164,276.48	884,384.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.93-
	Major Account 800000 Total		24.93-
	Fund 40000 Expenditures Total		24.93-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.21	1,095.90
	511300 OVERTIME PAYMENTS	2.60	2.60
	512100 VACATION LEAVE EXPENSE	32.90	60.77
	512200 SICK LEAVE EXPENSE	9.49	42.78
	512300 HOLIDAY LEAVE EXPENSE	19.87	39.84
	515100 RETIREMENT PLANS EXPENSE	29.74	93.00
	515200 FICA EXPENSE	28.46	89.30
	515500 HEALTH INSURANCE EXPENSE	85.32	230.57
	Major Account 510000 Total	540.59	1,654.76
	520000 Operating Expenses		
	521400 CIO CHARGES	5.70	12.14
	521501 RECORDS MANAGEMENT EXP	.48	1.01
	522100 DUES & SUBSCRIPTIONS	20.56	25.48
	522200 CONFERENCE REGISTRATION	3.46	7.26
	525500 RENT EXP-OTHER PERS PROP	.49-	.49-
	541700 LEGAL RELATED SERVICES	3.80	14.38
	542100 SOS TEMP SERV-PERSONNEL	9.05	9.05
	542153 SOS TEMP SERV UI APPEALS	8.87	36.25
	Major Account 520000 Total	51.43	105.08
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571100 LODGING		7.16
	Fund 42310 Total		7.16
	Fund 42310 Expenditures Total	592.02	1,759.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	113.64-
	Major Account 800000 Total	1.00-	113.64-
	Fund 42310 Expenditures Total	1.00-	113.64-
	Subprogram Expenditures	165,039.67	889,295.63

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		141.32
	512100 VACATION LEAVE EXPENSE		15.41
	512200 SICK LEAVE EXPENSE		5.17
	512300 HOLIDAY LEAVE EXPENSE		18.07
	515100 RETIREMENT PLANS EXPENSE		13.48
	515200 FICA EXPENSE		12.57
	515500 HEALTH INSURANCE EXPENSE		44.75
	Major Account 510000 Total		250.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES		1.95
	521501 RECORDS MANAGEMENT EXP		.12
	525500 RENT EXP-OTHER PERS PROP		.08-
	Major Account 520000 Total		2.04
	Fund 22390 Expenditures Total		252.81
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.44	232.88
	512100 VACATION LEAVE EXPENSE	10.79	19.19
	512200 SICK LEAVE EXPENSE	3.31	6.06
	512300 HOLIDAY LEAVE EXPENSE	8.90	12.03
	512500 FUNERAL LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	13.44	20.38
	515200 FICA EXPENSE	12.49	19.16
	515500 HEALTH INSURANCE EXPENSE	45.61	60.90
	Major Account 510000 Total	250.98	372.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.09	.10
	521400 CIO CHARGES	1.42	2.04
	521501 RECORDS MANAGEMENT EXP	.15	.19
	525500 RENT EXP-OTHER PERS PROP	.09-	.12-
	531100 OFFICE SUPPLIES EXPENSE		.01
	Major Account 520000 Total	1.57	2.22
	570000 Travel Expenses		
	571100 LODGING		.70
	Major Account 570000 Total		.70
	Fund 22395 Expenditures Total	252.55	375.50
40000 FEDERAL GENERAL FUND			

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,659.25	301,272.23
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,304.71	41,675.94
	511152 PERM SAL-WAGES UI NONMONETARY	1,850.02	1,850.02
	511155 PERM SAL-WAGES UI TAX	8,682.46	44,286.80
	511157 PERM SAL-WAGES UI PERFORMS	5,395.22	26,145.83
	511158 PERM SAL-WAGES UI SUPPORT	3,231.58	18,354.46
	511351 OVERTIME-UI WEEKS CLAIMED	754.98	754.98
	511352 OVERTIME-UI NON MONETARY DETE	1,250.13	1,250.13
	511355 OVERTIME-UI TAX	218.57	218.57
	511358 OVERTIME-UI SUPPORT	349.02	349.02
	511800 COMPENSATORY TIME PAID		3,211.85
	512100 VACATION LEAVE EXPENSE	5,539.36	38,229.98
	512200 SICK LEAVE EXPENSE	1,667.88	15,912.39
	512300 HOLIDAY LEAVE EXPENSE	4,545.09	23,473.18
	512500 FUNERAL LEAVE EXPENSE		1,817.94
	512800 ADMINISTRATIVE LEAVE EXP		264.00
	515100 RETIREMENT PLANS EXPENSE	6,997.32	38,870.75
	515200 FICA EXPENSE	6,514.51	36,512.23
	515500 HEALTH INSURANCE EXPENSE	23,204.88	118,338.39
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	130,164.98	819,937.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.69	108.70
	521400 CIO CHARGES	1,660.28	4,530.71
	521501 RECORDS MANAGEMENT EXP	76.88	384.02
	522200 CONFERENCE REGISTRATION		1,073.43
	525500 RENT EXP-OTHER PERS PROP	28.42-	139.43-
	531100 OFFICE SUPPLIES EXPENSE		280.13
	541100 ACCTG & AUDITING SERVICES		271,813.53
	559100 OTHER OPERATING EXPENSE		5,437.00
	Major Account 520000 Total	1,737.43	283,488.09
	570000 Travel Expenses		
	571100 LODGING		1,378.68
	571800 MEALS - TRAVEL STATUS		114.63
	572100 COMMERCIAL TRANSPORTATION		140.99
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 40000 Total		1,670.30
	Fund 40000 Expenditures Total	131,902.41	1,103,425.50

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,252.79-
	Major Account 800000 Total		1,252.79-
	Fund 40000 Expenditures Total		1,252.79-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.35-	11,455.08-
	Major Account 480000 Total	2,218.35-	11,455.08-
	Fund 42310 Revenue Total	2,218.35-	11,455.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	850.69	2,224.41
	512100 VACATION LEAVE EXPENSE	58.67	209.56
	512200 SICK LEAVE EXPENSE	17.99	67.33
	512300 HOLIDAY LEAVE EXPENSE	48.38	104.71
	512500 FUNERAL LEAVE EXPENSE		35.54
	515100 RETIREMENT PLANS EXPENSE	73.06	197.80
	515200 FICA EXPENSE	67.92	187.85
	515500 HEALTH INSURANCE EXPENSE	248.02	522.77
	Major Account 510000 Total	1,364.73	3,549.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.69
	521400 CIO CHARGES	7.73	18.89
	521501 RECORDS MANAGEMENT EXP	.84	1.54
	525500 RENT EXP-OTHER PERS PROP	.49-	1.03-
	531100 OFFICE SUPPLIES EXPENSE		.18
	559100 OTHER OPERATING EXPENSE		26,393.00
	Major Account 520000 Total	8.58	26,413.27
	570000 Travel Expenses		
	571100 LODGING		12.57
	Major Account 570000 Total		12.57
	Fund 42310 Expenditures Total	1,373.31	29,975.81
62310 STATE UNEMPLOY INSURANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,354,295.81
	Major Account 490000 Total		14,354,295.81
	Fund 62310 Revenue Total		14,354,295.81
	Subprogram Revenues	2,218.35-	14,342,840.73
	Subprogram Expenditures	133,528.27	1,135,699.92

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		212.82
	511800 COMPENSATORY TIME PAID		.04
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE		8.46
	512300 HOLIDAY LEAVE EXPENSE		28.53
	515100 RETIREMENT PLANS EXPENSE		21.80
	515200 FICA EXPENSE		21.06
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		44.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		10.59
	Major Account 510000 Total		390.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521300 FREIGHT EXPENSE		1.34
	521400 CIO CHARGES		172.29
	521500 PUBLICATION & PRINT EXP		42.97
	521501 RECORDS MANAGEMENT EXP		.03
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTIONS		13.05
	522200 CONFERENCE REGISTRATION		1.83
	523201 NATURAL GAS EXPENSE		.54
	523202 ELECTRICITY EXPENSE		15.89
	523203 WATER EXPENSE		3.18
	523204 SEWER EXPENSE		2.97
	525500 RENT EXP-OTHER PERS PROP		.16-
	526100 REP & MAINT-REAL PROPERTY		17.33
	527600 REP & MAINT-HOUSE/INST		4.51
	531100 OFFICE SUPPLIES EXPENSE		16.44
	533100 HOUSEHOLD & INSTIT EXP		8.59
	534500 AGRICULTURAL SUPPLIES EXP		.20
	534800 CONST & MAINT SUP EXP		.02
	541700 LEGAL RELATED SERVICES		.29
	542100 SOS TEMP SERV-PERSONNEL		3.87
	548700 REFUSE/RECYCLING		1.69
	549200 JANITORIAL SERV/SECURITY SERV		16.09
	554900 OTHER CONTRACTUAL SERVICE		27.03
	Major Account 520000 Total		350.88
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		.41
	Major Account 570000 Total		.41
	Fund 22390 Expenditures Total		741.37
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266.94	415.11
	511300 OVERTIME PAYMENTS	1.28	1.36
	511400 PREMIUM PAY		.21
	511800 COMPENSATORY TIME PAID	.41	.41
	512100 VACATION LEAVE EXPENSE	37.64	60.38
	512200 SICK LEAVE EXPENSE	13.48	31.75
	512300 HOLIDAY LEAVE EXPENSE	16.36	22.08
	512500 FUNERAL LEAVE EXPENSE	8.28	8.28
	515100 RETIREMENT PLANS EXPENSE	25.79	40.40
	515200 FICA EXPENSE	24.84	39.32
	515400 LIFE & ACCIDENT INS EXP	.15	.33
	515500 HEALTH INSURANCE EXPENSE	51.24	67.40
	Major Account 510000 Total	446.41	687.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	.08
	521300 FREIGHT EXPENSE	.02	.08
	521400 CIO CHARGES	762.41	764.33
	521500 PUBLICATION & PRINT EXP	.56	16.87
	521501 RECORDS MANAGEMENT EXP	.03	.04
	521900 AWARDS EXPENSE	.76	.90
	523201 NATURAL GAS EXPENSE	.71	.87
	523202 ELECTRICITY EXPENSE	11.15	16.95
	523203 WATER EXPENSE	2.70	2.70
	523204 SEWER	2.71	2.71
	523900 TEAMMATE RECOGNITION	2.32	2.32
	525100 RENT EXP-OFFICE EQUIP	1.69	1.69
	525500 RENT EXP-OTHER PERS PROP	.18-	.24-
	526100 REP & MAINT-REAL PROPERTY	36.39	47.27
	527600 REP & MAINT-HOUSE/INST	1.44	1.44
	531100 OFFICE SUPPLIES EXPENSE	4.67	5.25
	531200 IT SUPPLIES		.04
	532100 NON-CAPITALIZED ASSET PUR	.45	.84
	533100 HOUSEHOLD & INSTIT EXP	2.15	2.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		.02
	534800 CONST & MAINT SUP EXP	1.70	2.93
	541700 LEGAL RELATED SERVICES	1.52	1.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.90	90.90
	548600 PEST CONTROL	.59	.59
	548700 REFUSE/RECYCLING	.70	1.44
	549200 JANITORIAL SERV/SECURITY SERV	17.97	23.94
	555340 COTS MAINTENANCE	27.53-	18.39-
	556100 INSURANCE EXPENSE		1.39
	Major Account 520000 Total	915.89	970.95
	570000 Travel Expenses		
	571100 LODGING		.39
	571800 MEALS - TRAVEL STATUS		.21
	572100 COMMERCIAL TRANSPORTATION		.54
	573100 STATE-OWNED TRANSPORT	1.75	1.75
	574500 PERSONAL VEHICLE MILEAGE		.08
	575100 MISC TRAVEL EXPENSE		.07
	Major Account 570000 Total	1.75	3.04
	Fund 22395 Expenditures Total	1,364.05	1,661.02
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,928.91	617,904.94
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,061.35	26,721.77
	511152 PERM SAL-WAGES UI NONMONETARY	551.95	604.43
	511155 PERM SAL-WAGES UI TAX	3,002.86	11,416.56
	511158 PERM SAL-WAGES UI SUPPORT	506.44	1,303.20
	511300 OVERTIME PAYMENTS	402.10	477.88
	511350 OVERTIME-UI INITIAL CLAIMS	258.71	452.74
	511352 OVERTIME-UI NON MONETARY DETE	211.47	211.47
	511400 PREMIUM PAY		190.77
	511800 COMPENSATORY TIME PAID	127.04	306.19
	512100 VACATION LEAVE EXPENSE	15,224.18	92,224.04
	512200 SICK LEAVE EXPENSE	8,807.18	66,718.42
	512300 HOLIDAY LEAVE EXPENSE	7,450.53	36,483.25
	512500 FUNERAL LEAVE EXPENSE	2,588.74	2,588.74
	515100 RETIREMENT PLANS EXPENSE	11,390.87	64,225.08
	515200 FICA EXPENSE	10,951.53	62,294.30
	515400 LIFE & ACCIDENT INS EXP	47.33	978.97

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,795.59	113,391.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	197,306.78	1,102,086.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	131.29
	521300 FREIGHT EXPENSE	7.67	1,354.43
	521400 CIO CHARGES	238,516.14	302,740.98
	521500 PUBLICATION & PRINT EXP	175.81	30,651.41
	521501 RECORDS MANAGEMENT EXP	12.02	60.91
	521900 AWARDS EXPENSE	236.82	853.08
	522100 DUES & SUBSCRIPTIONS		4,424.00
	522200 CONFERENCE REGISTRATION		2,515.79
	523201 NATURAL GAS EXPENSE	222.21	763.19
	523202 ELECTRICITY EXPENSE	3,484.72	27,621.13
	523203 WATER EXPENSE	844.23	3,677.72
	523204 SEWER EXPENSE	848.70	3,571.74
	523900 TEAMMATE RECOGNITION	726.37	767.77
	525100 RENT EXP-OFFICE EQUIP	529.50	529.50
	525500 RENT EXP-OTHER PERS PROP	56.84-	278.86-
	526100 REP & MAINT-REAL PROPERTY	11,376.08	32,377.56
	527600 REP & MAINT-HOUSE/INST	451.13	1,979.05
	531100 OFFICE SUPPLIES EXPENSE	1,460.96	11,405.36
	531200 IT SUPPLIES		298.58
	532100 NON-CAPITALIZED ASSET PUR	141.13	503.89
	533100 HOUSEHOLD & INSTIT EXP	671.29	6,847.74
	534500 AGRICULTURAL SUPPLIES EXP		150.20
	534800 CONST & MAINT SUP EXP	530.82	1,675.47
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	476.46	1,807.84
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,416.50	28,416.50
	548600 PEST CONTROL	184.98	365.48
	548700 REFUSE/RECYCLING	219.19	2,853.09
	549200 JANITORIAL SERV/SECURITY SERV	5,618.89	53,415.95
	554900 OTHER CONTRACTUAL SERVICE		9,165.93
	555310 COTS LICENSE FEES		2,292.24
	555340 COTS MAINTENANCE	8,605.50-	198.26-
	556100 INSURANCE EXPENSE		1,277.42

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	286,507.22	538,948.65
	570000 Travel Expenses		
	571100 LODGING	9.47-	1,232.25
	571800 MEALS - TRAVEL STATUS		254.48
	572100 COMMERCIAL TRANSPORTATION		1,647.92
	573100 STATE-OWNED TRANSPORT	549.00	1,622.48
	574500 PERSONAL VEHICLE MILEAGE		77.75
	575100 MISC TRAVEL EXPENSE		66.63
	Major Account 570000 Total	539.53	4,901.51
	Fund 40000 Expenditures Total	484,353.53	1,645,936.29
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.64	4,114.31
	511300 OVERTIME PAYMENTS	7.00	8.48
	511400 PREMIUM PAY		3.73
	511800 COMPENSATORY TIME PAID	2.21	2.21
	512100 VACATION LEAVE EXPENSE	204.68	613.15
	512200 SICK LEAVE EXPENSE	73.23	401.69
	512300 HOLIDAY LEAVE EXPENSE	88.92	191.77
	512500 FUNERAL LEAVE EXPENSE	45.03	45.03
	515100 RETIREMENT PLANS EXPENSE	140.21	402.86
	515200 FICA EXPENSE	135.10	395.15
	515400 LIFE & ACCIDENT INS EXP	.82	3.96
	515500 HEALTH INSURANCE EXPENSE	278.64	569.12
	Major Account 510000 Total	2,427.48	6,751.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	.61
	521300 FREIGHT EXPENSE	.13	1.13
	521400 CIO CHARGES	4,145.79	4,180.22
	521500 PUBLICATION & PRINT EXP	3.05	296.28
	521501 RECORDS MANAGEMENT EXP	.20	.44
	521900 AWARDS EXPENSE	4.12	6.55
	523201 NATURAL GAS EXPENSE	3.86	6.74
	523202 ELECTRICITY EXPENSE	60.61	164.92
	523203 WATER EXPENSE	14.68	14.68
	523204 SEWER EXPENSE	14.77	14.77
	523900 TEAMMATE RECOGNITION	12.63	12.63
	525100 RENT EXP-OFFICE EQUIP	9.21	9.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	.98-	2.06-
	526100 REP & MAINT-REAL PROPERTY	197.87	393.35
	527600 REP & MAINT-HOUSE/INST	7.84	7.84
	531100 OFFICE SUPPLIES EXPENSE	25.40	35.90
	531200 IT SUPPLIES		.65
	532100 NON-CAPITALIZED ASSET PUR	2.45	9.55
	533100 HOUSEHOLD & INSTIT EXP	11.68	12.47
	534500 AGRICULTURAL SUPPLIES EXP		.43
	534800 CONST & MAINT SUP EXP	9.23	31.32
	541700 LEGAL RELATED SERVICES	8.28	13.17
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	494.26	494.26
	548600 PEST CONTROL	3.22	3.22
	548700 REFUSE/RECYCLING	3.82	17.18
	549200 JANITORIAL SERV/SECURITY SERV	97.73	205.04
	555340 COTS MAINTENANCE	149.68-	14.66
	556100 INSURANCE EXPENSE		24.97
	Major Account 520000 Total	4,980.48	5,970.13
	570000 Travel Expenses		
	571100 LODGING		7.01
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		9.71
	573100 STATE-OWNED TRANSPORT	9.54	9.54
	574500 PERSONAL VEHICLE MILEAGE		1.52
	575100 MISC TRAVEL EXPENSE		1.30
	Major Account 570000 Total	9.54	32.76
	Fund 42310 Expenditures Total	7,417.50	12,754.35
	Subprogram Expenditures	493,135.08	1,661,093.03

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,246.82
	512200 SICK LEAVE EXPENSE		64.19
	512300 HOLIDAY LEAVE EXPENSE		256.48
	515100 RETIREMENT PLANS EXPENSE		192.26
	515200 FICA EXPENSE		176.77
	515500 HEALTH INSURANCE EXPENSE		763.98
	516400 UNEMPLOY COMP INS EXP		126.57
	Major Account 510000 Total		3,827.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	1.57
	521400 CIO CHARGES	12.00	107.79
	521501 RECORDS MANAGEMENT EXP	.55	2.75
	Major Account 520000 Total	13.40	112.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.88
	574500 PERSONAL VEHICLE MILEAGE		43.40
	Major Account 570000 Total		44.28
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,369.50
	Major Account 590000 Total		41,369.50
	Fund 22390 Expenditures Total	13.40	45,352.96
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149,453.84-	669,913.54-
	Major Account 480000 Total	149,453.84-	669,913.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenue Total	149,453.84-	17,557,140.69-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	152,851.22	152,851.22
	Major Account 590000 Total	152,851.22	152,851.22
	Fund 22395 Expenditures Total	152,851.22	152,851.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,768.85	1,339,981.17
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,418.77	36,438.44
	511151 PERM SAL-WAGES UI WEEKS CLAIM	4,837.08	29,975.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511152 PERM SAL-WAGES UI NONMONETARY	5,645.53	6,319.77
	511240 TEMPORARY SALARIES-WORK	42,103.19	233,259.99
	511300 OVERTIME PAYMENTS	3,219.68	3,219.68
	511350 OVERTIME-UI INITIAL CLAIMS	14.22	14.22
	511351 OVERTIME-UI WEEKS CLAIMED	65.30	65.30
	511352 OVERTIME-UI NON MONETARY DETE	985.00	985.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		50.90
	512100 VACATION LEAVE EXPENSE	17,584.47	102,990.19
	512200 SICK LEAVE EXPENSE	15,028.72	74,789.85
	512300 HOLIDAY LEAVE EXPENSE	15,920.93	75,552.53
	512500 FUNERAL LEAVE EXPENSE	1,131.28	3,277.51
	512700 INJURY LEAVE EXPENSE		552.93
	512800 ADMINISTRATIVE LEAVE EXP	188.02	188.02
	515100 RETIREMENT PLANS EXPENSE	24,246.73	125,769.95
	515200 FICA EXPENSE	26,205.73	137,637.08
	515400 LIFE & ACCIDENT INS EXP	3.60	18.00
	515500 HEALTH INSURANCE EXPENSE	84,159.20	399,505.07
	516400 UNEMPLOY COMP INS EXP		9,115.88
	Major Account 510000 Total	500,526.30	2,581,707.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.89	3,415.63
	521300 FREIGHT EXPENSE	19.52	212.08
	521400 CIO CHARGES	54,637.89	102,005.21
	521500 PUBLICATION & PRINT EXP	457.42	8,989.06
	521501 RECORDS MANAGEMENT EXP	1.65	8.25
	522100 DUES & SUBSCRIPTIONS	775.00	2,069.99
	522200 CONFERENCE REGISTRATION	680.00	1,790.00
	523201 NATURAL GAS EXPENSE	3.33	17.50
	523202 ELECTRICITY EXPENSE	33.07	176.98
	523203 WATER EXPENSE	5.19	18.60
	523204 SEWER EXPENSE	6.32	21.01
	524600 RENT EXPENSE-BUILDINGS	39,390.51	197,299.87
	526100 REP & MAINT-REAL PROPERTY	1.54	7.70
	527200 REP & MAINT-MOTER VEHICLES	35.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	46.23	878.65
	531200 IT SUPPLIES		184.89
	532100 NON-CAPITALIZED ASSET PUR	704.98	2,681.98

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		128.57
	547300 INTERPRETER SERVICES		190.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.05	23.70
	548700 REFUSE/RECYCLING	41.95	220.07
	549200 JANITORIAL SERV/SECURITY SERV	40.31	177.37
	554110 VOICE SERVICES		11.96
	555340 COTS MAINTENANCE	32,605.20	163,026.00
	559100 OTHER OPERATING EXPENSE	5,359.74	38,517.03
	Major Account 520000 Total	135,553.79	522,147.10
	570000 Travel Expenses		
	571100 LODGING	252.46	13,928.99
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	418.60	1,378.84
	572100 COMMERCIAL TRANSPORTATION		1,689.14
	573100 STATE-OWNED TRANSPORT	3,413.52	9,946.91
	574500 PERSONAL VEHICLE MILEAGE	7,462.70	36,035.30
	Major Account 570000 Total	11,547.28	62,990.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70.00	472.00
	592109 ON THE JOB TRAINING	420.00	13,060.00
	592111 ALL OTHER TRAINING	2,465.00	23,108.71
	592117 SUPPORTIVE SERVICES	2,098.05	43,407.52
	594100 SUBRECIPIENT PAYMENT	1,084,050.72	4,773,328.41
	594114 INCUMBENT WORK TRAIN SUBRECIPI		18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,874.10	31,509.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	73,542.65	208,934.99
	Major Account 590000 Total	1,167,520.52	5,112,280.63
	Fund 40000 Expenditures Total	1,815,147.89	8,279,125.32
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	60,938.46	313,869.84
	Major Account 590000 Total	60,938.46	313,869.84
	Fund 43125 Expenditures Total	60,938.46	313,869.84
	Subprogram Revenues	149,453.84	17,557,140.69
	Subprogram Expenditures	2,028,950.97	8,791,199.34

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	641.55	3,207.75
	Major Account 520000 Total	641.55	3,207.75
	Fund 22320 Expenditures Total	641.55	3,207.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,974.67	168,511.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	43,925.87	200,091.83
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,452.28	18,415.22
	511152 PERM SAL-WAGES UI NONMONETARY	115,038.76	603,054.62
	511153 PERM SAL-WAGES UI BENEFIT APPE	3,222.98	43,191.88
	511154 PERM SAL-WAGES UI WAGE RECORD	28,476.26	153,262.17
	511155 PERM SAL-WAGES UI TAX	69,097.83	368,399.45
	511156 PERM SAL-WAGES UI BENE PAYMT	46,593.74	280,417.75
	511157 PERM SAL-WAGES UI PERFORMS	1,420.04	10,268.91
	511158 PERM SAL-WAGES UI SUPPORT	14,910.35	85,107.54
	511159 PERM SAL-WAGES UI TRADE	1,211.98	1,211.98
	511300 OVERTIME PAYMENTS	480.21	480.21
	511350 OVERTIME-UI INITIAL CLAIMS	31.29	31.29
	511352 OVERTIME-UI NON MONETARY DETE	3,979.74	4,613.08
	511353 OVERTIME-UI BENEFIT APPEALS	79.88	109.83
	511354 OVERTIME-UI WAGE RECORDS	694.77	694.77
	511355 OVERTIME-UI TAX	484.03	484.03
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,661.41	5,833.74
	511800 COMPENSATORY TIME PAID	1,100.34	7,042.75
	512100 VACATION LEAVE EXPENSE	27,115.81	161,373.23
	512200 SICK LEAVE EXPENSE	14,361.84	100,806.12
	512300 HOLIDAY LEAVE EXPENSE	21,337.23	106,696.01
	512400 MILITARY LEAVE EXPENSE		1,865.54
	512500 FUNERAL LEAVE EXPENSE	1,819.76	4,947.44
	512600 CIVIL LEAVE EXPENSE		489.89
	512700 INJURY LEAVE EXPENSE	112.48	112.48
	515100 RETIREMENT PLANS EXPENSE	32,092.55	174,072.78
	515200 FICA EXPENSE	30,460.79	166,145.59
	515500 HEALTH INSURANCE EXPENSE	92,954.80	479,060.38
	516400 UNEMPLOY COMP INS EXP		4,134.40
	Major Account 510000 Total	584,091.69	3,150,926.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,112.21	128,947.23

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.57
	521400 CIO CHARGES	28,086.10	88,329.14
	521500 PUBLICATION & PRINT EXP	9,247.26	55,208.62
	521501 RECORDS MANAGEMENT EXP	117.34	533.14
	522100 DUES & SUBSCRIPTIONS		6,780.00
	522200 CONFERENCE REGISTRATION	1,150.00	1,915.00
	524600 RENT EXPENSE-BUILDINGS	7,385.70	37,023.52
	525500 RENT EXP-OTHER PERS PROP		90.00-
	531100 OFFICE SUPPLIES EXPENSE	130.00	274.66
	532280 VIDEO EQUIP		25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	4,349.30	12,608.83
	548700 REFUSE/RECYCLING	5.43	6.87
	554900 OTHER CONTRACTUAL SERVICE	99,285.22	1,608,964.63
	555330 COTS INSTALLAION	17,360.00	17,360.00
	555340 COTS MAINTENANCE	23,787.25	118,936.25
	555510 SAAS SUBSCRIPTION FEES	12,958.33	65,107.51
	559100 OTHER OPERATING EXPENSE	5,149.55	37,006.53
	Major Account 520000 Total	249,123.69	2,218,954.21
	570000 Travel Expenses		
	571100 LODGING	12.63-	2,501.13
	571800 MEALS - TRAVEL STATUS		622.30
	572100 COMMERCIAL TRANSPORTATION	647.18	2,597.14
	573100 STATE-OWNED TRANSPORT	19.79	123.49
	574500 PERSONAL VEHICLE MILEAGE	1,224.30	6,781.60
	575100 MISC TRAVEL EXPENSE		124.00
	Fund 40000 Total	1,878.64	12,749.66
	Fund 40000 Expenditures Total	833,215.38	5,369,880.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,783.48-
	Major Account 800000 Total		3,783.48-
	Fund 40000 Expenditures Total		3,783.48-
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,805.14	17,415.39
	512100 VACATION LEAVE EXPENSE	575.28	1,084.70
	512200 SICK LEAVE EXPENSE	911.40	1,166.23
	512300 HOLIDAY LEAVE EXPENSE	383.72	788.34

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	574.78	1,531.73
	515200 FICA EXPENSE	530.76	1,444.13
	515500 HEALTH INSURANCE EXPENSE	2,186.86	4,674.97
	Major Account 510000 Total	10,967.94	28,105.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	Major Account 520000 Total	30.00-	60.00-
	570000 Travel Expenses		
	571100 LODGING		1,008.82
	572100 COMMERCIAL TRANSPORTATION	707.18	707.18
	Major Account 570000 Total	707.18	1,716.00
	Fund 42310 Expenditures Total	11,645.12	29,761.49
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	425,909.90-	1,095,777.05-
	Major Account 460000 Total	425,909.90-	1,095,777.05-
	Fund 42380 Revenue Total	425,909.90-	1,095,777.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	218,509.90	1,095,777.05
	Major Account 520000 Total	218,509.90	1,095,777.05
	Fund 42380 Expenditures Total	218,509.90	1,095,777.05
	Subprogram Revenues	425,909.90-	1,095,777.05-
	Subprogram Expenditures	1,065,890.59	6,511,376.42

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.52-	1,131.26-
	Major Account 480000 Total	1.52-	1,131.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.52-	291,810.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,972.62
	512100 VACATION LEAVE EXPENSE		131.44
	512200 SICK LEAVE EXPENSE		313.77
	512300 HOLIDAY LEAVE EXPENSE		379.21
	515100 RETIREMENT PLANS EXPENSE		283.93
	515200 FICA EXPENSE		267.92
	515500 HEALTH INSURANCE EXPENSE		1,068.38
	Major Account 510000 Total		5,417.27
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE		516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total		650.69
	Fund 22385 Expenditures Total		6,067.96
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.23
	512100 VACATION LEAVE EXPENSE		.03
	512300 HOLIDAY LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.11
	Major Account 510000 Total		.44
	Fund 22390 Expenditures Total		.44
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.71	1.08
	511700 EMPLOYEE BONUSES		.50
	512100 VACATION LEAVE EXPENSE	.03	.07

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395 WORKFORCE DEVELOPMENT PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	.07	.07
	512300 HOLIDAY LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE	.06	.09
	515200 FICA EXPENSE	.05	.12
	515500 HEALTH INSURANCE EXPENSE	.40	.60
	Major Account 510000 Total	1.32	2.56
	Fund 22395 Expenditures Total	1.32	2.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,616.71	250,779.08
	511152 PERM SAL-WAGES UI NONMONETARY	275.11	367.70
	511157 PERM SAL-WAGES UI PERFORMS		251.19
	511158 PERM SAL-WAGES UI SUPPORT	1,679.32	9,528.40
	511300 OVERTIME PAYMENTS	323.33	455.34
	511352 OVERTIME-UI NON MONETARY DETE	219.53	219.53
	511358 OVERTIME-UI SUPPORT	54.99	54.99
	511700 EMPLOYEE BONUSES		462.69
	512100 VACATION LEAVE EXPENSE	5,379.08	25,490.86
	512200 SICK LEAVE EXPENSE	1,299.66	12,524.24
	512300 HOLIDAY LEAVE EXPENSE	2,908.62	13,930.01
	515100 RETIREMENT PLANS EXPENSE	4,399.65	23,486.01
	515200 FICA EXPENSE	3,895.62	21,051.34
	515500 HEALTH INSURANCE EXPENSE	22,555.06	111,695.14
	Major Account 510000 Total	89,606.68	470,296.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		567.80
	521400 CIO CHARGES	566.42	3,071.72
	521501 RECORDS MANAGEMENT EXP	3.30	13.20
	522100 DUES & SUBSCRIPTION EXP	1,817.91	5,388.86
	522200 CONFERENCE REGISTRATION	39.19	189.19
	524600 RENT EXPENSE-BUILDINGS	278.46	1,392.30
	531100 OFFICE SUPPLIES EXPENSE		25.95
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	1,435.83	6,662.25
	555510 SAAS SUBSCRIPTION FEES	2.51	97.25
	Major Account 520000 Total	4,143.62	17,501.60
	570000 Travel Expenses		
	571100 LODGING		619.38

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		165.20
		572100 COMMERCIAL TRANSPORTATION		619.37
		574500 PERSONAL VEHICLE MILEAGE		90.30
		575100 MISC TRAVEL EXPENSE		151.39
		Major Account 570000 Total		1,645.64
		Fund 40000 Expenditures Total	93,750.30	489,443.76
42310	EMPLOYMENT SEC ADM			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3.84	10.55
		511700 EMPLOYEE BONUSES		9.05
		512100 VACATION LEAVE EXPENSE	.18	.95
		512200 SICK LEAVE EXPENSE	.37	.37
		512300 HOLIDAY LEAVE EXPENSE		.49
		515100 RETIREMENT PLANS EXPENSE	.33	.93
		515200 FICA EXPENSE	.29	1.51
		515500 HEALTH INSURANCE EXPENSE	2.18	5.79
		Major Account 510000 Total	7.19	29.64
		Fund 42310 Expenditures Total	7.19	29.64
		Subprogram Revenues	1.52	291,810.32
		Subprogram Expenditures	93,758.81	495,544.36

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22395	WORKFORCE DEVELOPMENT PROGRAM			
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	342,912.46-	1,580,636.08-
		Major Account 450000 Total	342,912.46-	1,580,636.08-
		Fund 22395 Revenue Total	342,912.46-	1,580,636.08-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	500,000.00	500,000.00
		Major Account 590000 Total	500,000.00	500,000.00
		Fund 22395 Expenditures Total	500,000.00	500,000.00
		Subprogram Revenues	342,912.46-	1,580,636.08-
		Subprogram Expenditures	500,000.00	500,000.00

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.63
	512200 SICK LEAVE EXPENSE		.08
	512300 HOLIDAY LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE		.22
	515200 FICA EXPENSE		.22
	515500 HEALTH INSURANCE EXPENSE		.25
	Major Account 510000 Total		3.67
	570000 Travel Expenses		
	571100 LODGING		.75
	Major Account 570000 Total		.75
	Fund 22390 Expenditures Total		4.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,806.74	3,702.05
	511152 PERM SAL-WAGES UI NONMONETARY	319.88	343.62
	511153 PERM SAL-WAGES UI BENEFIT APPE		1,320.53
	511158 PERM SAL-WAGES UI SUPPORT	19,969.14	32,824.03
	511352 OVERTIME-UI NON MONETARY DETE	155.12	155.12
	512100 VACATION LEAVE EXPENSE	1,236.07	2,664.11
	512200 SICK LEAVE EXPENSE	2,436.30	4,514.50
	512300 HOLIDAY LEAVE EXPENSE	1,428.94	3,023.64
	515100 RETIREMENT PLANS EXPENSE	2,123.02	3,635.20
	515200 FICA EXPENSE	1,990.20	3,487.25
	515500 HEALTH INSURANCE EXPENSE	7,775.23	9,833.81
	Major Account 510000 Total	40,240.64	65,503.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	963.30	1,973.04
	548700 REFUSE/RECYCLING	3.43	3.43
	Major Account 520000 Total	966.73	1,976.47
	570000 Travel Expenses		
	571100 LODGING		255.46
	Major Account 570000 Total		255.46
	Fund 40000 Expenditures Total	41,207.37	67,735.79
	Subprogram Expenditures	41,207.37	67,740.21
	Program Revenues	1,104,969.21	3,339,463.48
	Program Expenditures	4,589,417.57	20,316,762.15

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.55-	7,299.83-
	Major Account 480000 Total	1,502.55-	7,299.83-
	Fund 22330 Revenue Total	1,502.55-	7,299.83-
	Subprogram Revenues	1,502.55-	7,299.83-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,539.16-	8,090.02-
	Major Account 490000 Total	1,539.16-	8,090.02-
	Fund 10000 Revenue Total	1,539.16-	8,090.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.27	3,429.16
	512100 VACATION LEAVE EXPENSE	28.28	269.24
	512200 SICK LEAVE EXPENSE	12.73	244.56
	512300 HOLIDAY LEAVE EXPENSE	26.69	194.52
	515100 RETIREMENT PLANS EXPENSE	39.97	309.86
	515200 FICA EXPENSE	36.58	290.56
	515500 HEALTH INSURANCE EXPENSE	88.94	529.70
	Major Account 510000 Total	699.46	5,267.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521400 CIO CHARGES	3.06	23.72
	521500 PUBLICATION & PRINT EXP		.78
	522100 DUES & SUBSCRIPTIONS	5.34	653.39
	522200 CONFERENCE REGISTRATION		31.47
	525500 RENT EXP-OTHER PERS PROP	.56-	4.98-
	526100 REP & MAINT-REAL PROPERTY		18.88
	555340 COTS MAINTENANCE	167.80	167.80
	Major Account 520000 Total	175.64	891.14
	570000 Travel Expenses		
	571100 LODGING		69.17
	571800 MEALS - TRAVEL STATUS		9.33
	572100 COMMERCIAL TRANSPORTATION		58.57
	574500 PERSONAL VEHICLE MILEAGE		24.80
	575100 MISC TRAVEL EXPENSE		4.71
	Major Account 570000 Total		166.58
	Fund 10000 Expenditures Total	875.10	6,325.32
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.74	2,114.82
	512100 VACATION LEAVE EXPENSE	22.67	183.13
	512200 SICK LEAVE EXPENSE	10.20	166.63
	512300 HOLIDAY LEAVE EXPENSE	21.40	98.86
	515100 RETIREMENT PLANS EXPENSE	32.05	191.98
	515200 FICA EXPENSE	29.33	180.47

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	71.28	321.95
	Major Account 510000 Total	560.67	3,257.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.03
	521400 CIO CHARGES	2.45	13.70
	521500 PUBLICATION & PRINT EXP		.51
	522100 DUES & SUBSCRIPTIONS	4.27	467.54
	522200 CONFERENCE REGISTRATION		21.18
	525500 RENT EXP-OTHER PERS PROP	.44-	3.03-
	526100 REP & MAINT-REAL PROPERTY		4.62
	555340 COTS MAINTENANCE	134.49	134.49
	Major Account 520000 Total	140.77	639.04
	570000 Travel Expenses		
	571100 LODGING		28.59
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		41.18
	574500 PERSONAL VEHICLE MILEAGE		13.34
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		88.68
	Fund 22330 Expenditures Total	701.44	3,985.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,262.22
	512100 VACATION LEAVE EXPENSE		193.17
	512200 SICK LEAVE EXPENSE		191.84
	512300 HOLIDAY LEAVE EXPENSE		120.22
	515100 RETIREMENT PLANS EXPENSE		207.26
	515200 FICA EXPENSE		195.11
	515500 HEALTH INSURANCE EXPENSE		339.45
	Major Account 510000 Total		3,509.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.08
	521400 CIO CHARGES		15.54
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTIONS		553.53
	522200 CONFERENCE REGISTRATION		32.48
	525500 RENT EXP-OTHER PERS PROP		3.51-
	526100 REP & MAINT-REAL PROPERTY		12.05

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		610.66
	570000 Travel Expenses		
	571100 LODGING		47.72
	571800 MEALS - TRAVEL STATUS		5.89
	572100 COMMERCIAL TRANSPORTATION		50.33
	574500 PERSONAL VEHICLE MILEAGE		15.56
	575100 MISC TRAVEL EXPENSE		2.98
	Major Account 570000 Total		122.48
	Fund 40000 Expenditures Total		4,242.41
	Subprogram Revenues	1,539.16-	8,090.02-
	Subprogram Expenditures	1,576.54	14,553.29

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	372.46	4,189.63	
511300 OVERTIME PAYMENTS	2.92	2.92	
512100 VACATION LEAVE EXPENSE	36.88	143.88	
512200 SICK LEAVE EXPENSE	10.64	199.56	
512300 HOLIDAY LEAVE EXPENSE	22.26	231.09	
515100 RETIREMENT PLANS EXPENSE	33.33	357.00	
515200 FICA EXPENSE	31.89	337.61	
515500 HEALTH INSURANCE EXPENSE	95.65	1,045.57	
Major Account 510000 Total	606.03	6,507.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	82.25	1,100.10	
521400 CIO CHARGES	6.38	117.58	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.54	4.08	
522100 DUES & SUBSCRIPTIONS	23.05	107.60	
522200 CONFERENCE REGISTRATION	3.89	34.97	
525500 RENT EXP-OTHER PERS PROP	.56-	.56-	
531100 OFFICE SUPPLIES EXPENSE		.28	
541700 LEGAL RELATED SERVICES	2,246.75	3,110.37	
542100 SOS TEMP SERV-PERSONNEL	10.14	199.00	
542153 SOS TEMP SERV UI APPEALS	9.94	71.28	
Major Account 520000 Total	2,382.38	4,748.24	
570000 Travel Expenses			
571100 LODGING		15.02	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total		23.98	
Fund 10000 Expenditures Total	2,988.41	11,279.48	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	298.54	2,469.47	
511300 OVERTIME PAYMENTS	2.35	2.35	
512100 VACATION LEAVE EXPENSE	29.57	90.21	
512200 SICK LEAVE EXPENSE	8.53	108.87	
512300 HOLIDAY LEAVE EXPENSE	17.85	103.41	
515100 RETIREMENT PLANS EXPENSE	26.71	207.76	
515200 FICA EXPENSE	25.58	196.79	
515500 HEALTH INSURANCE EXPENSE	76.67	601.07	
Major Account 510000 Total	485.80	3,779.93	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.23
	521400 CIO CHARGES	5.11	60.15
	521500 PUBLICATION & PRINT EXP		2.52
	521501 RECORDS MANAGEMENT EXP	.43	2.35
	522100 DUES & SUBSCRIPTIONS	18.49	64.74
	522200 CONFERENCE REGISTRATION	3.11	25.01
	525500 RENT EXP-OTHER PERS PROP	.44	.44
	531100 OFFICE SUPPLIES EXPENSE		.07
	541700 LEGAL RELATED SERVICES	3.41	12.70
	542100 SOS TEMP SERV-PERSONNEL	8.13	121.17
	542153 SOS TEMP SERV UI APPEALS	7.96	50.17
	Major Account 520000 Total	46.20	338.67
	570000 Travel Expenses		
	571100 LODGING		10.32
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total		12.51
	Fund 22330 Expenditures Total	532.00	4,131.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,859.98
	512100 VACATION LEAVE EXPENSE		78.87
	512200 SICK LEAVE EXPENSE		139.08
	512300 HOLIDAY LEAVE EXPENSE		147.45
	515100 RETIREMENT PLANS EXPENSE		241.54
	515200 FICA EXPENSE		227.92
	515500 HEALTH INSURANCE EXPENSE		717.81
	Major Account 510000 Total		4,412.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES		84.12
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP		2.67
	522100 DUES & SUBSCRIPTIONS		66.34
	522200 CONFERENCE REGISTRATION		25.36
	531100 OFFICE SUPPLIES EXPENSE		.18
	541700 LEGAL RELATED SERVICES		8.89
	542100 SOS TEMP SERV-PERSONNEL		154.51
	542153 SOS TEMP SERV UI APPEALS		45.57

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		390.95
	570000 Travel Expenses		
	571100 LODGING		11.11
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total		16.83
	Fund 40000 Expenditures Total		4,820.43
	Subprogram Expenditures	3,520.41	20,231.02

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	953.76	8,018.82	
512100 VACATION LEAVE EXPENSE	65.78	772.60	
512200 SICK LEAVE EXPENSE	20.17	272.83	
512300 HOLIDAY LEAVE EXPENSE	54.24	480.88	
512500 FUNERAL LEAVE EXPENSE		47.96	
515100 RETIREMENT PLANS EXPENSE	81.91	718.40	
515200 FICA EXPENSE	76.14	674.92	
515500 HEALTH INSURANCE EXPENSE	278.06	2,179.12	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	1,530.06	16,580.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.56	3.14	
521400 CIO CHARGES	8.68	92.96	
521501 RECORDS MANAGEMENT EXP	.95	6.88	
522200 CONFERENCE REGISTRATION		30.86	
525500 RENT EXP-OTHER PERS PROP	.56-	4.17-	
531100 OFFICE SUPPLIES EXPENSE		.26	
541100 ACCTG & AUDITING SERVICES		7,473.31	
Major Account 520000 Total	9.63	7,603.24	
570000 Travel Expenses			
571100 LODGING		23.52	
Major Account 570000 Total		23.52	
Fund 10000 Expenditures Total	1,539.69	24,206.97	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	764.48	4,738.78	
512100 VACATION LEAVE EXPENSE	52.73	442.84	
512200 SICK LEAVE EXPENSE	16.16	157.79	
512300 HOLIDAY LEAVE EXPENSE	43.47	217.49	
512500 FUNERAL LEAVE EXPENSE		31.23	
515100 RETIREMENT PLANS EXPENSE	65.66	418.49	
515200 FICA EXPENSE	61.04	393.47	
515500 HEALTH INSURANCE EXPENSE	222.89	1,254.15	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,226.43	10,095.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.44	1.92	
521400 CIO CHARGES	6.95	53.08	

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	.74	4.09
	522200 CONFERENCE REGISTRATION		23.20
	525500 RENT EXP-OTHER PERS PROP	.44-	2.42-
	531100 OFFICE SUPPLIES EXPENSE		.16
	541100 ACCTG & AUDITING SERVICES		5,310.10
	Major Account 520000 Total	7.69	5,390.13
	570000 Travel Expenses		
	571100 LODGING		16.02
	Major Account 570000 Total		16.02
	Fund 22330 Expenditures Total	1,234.12	15,501.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,269.40
	512100 VACATION LEAVE EXPENSE		525.37
	512200 SICK LEAVE EXPENSE		188.82
	512300 HOLIDAY LEAVE EXPENSE		295.13
	512500 FUNERAL LEAVE EXPENSE		29.85
	515100 RETIREMENT PLANS EXPENSE		472.43
	515200 FICA EXPENSE		443.92
	515500 HEALTH INSURANCE EXPENSE		1,429.86
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total		11,571.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.10
	521400 CIO CHARGES		63.98
	521501 RECORDS MANAGEMENT EXP		4.57
	522200 CONFERENCE REGISTRATION		29.10
	525500 RENT EXP-OTHER PERS PROP		2.75-
	531100 OFFICE SUPPLIES EXPENSE		.15
	541100 ACCTG & AUDITING SERVICES		6,749.84
	Major Account 520000 Total		6,846.99
	570000 Travel Expenses		
	571100 LODGING		16.84
	Major Account 570000 Total		16.84
	Fund 40000 Expenditures Total		18,435.24
	Subprogram Expenditures	2,773.81	58,143.57

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.83	25,700.06
	511300 OVERTIME PAYMENTS	7.81	9.82
	511400 PREMIUM PAY		5.02
	511800 COMPENSATORY TIME PAID	2.49	8.36
	512100 VACATION LEAVE EXPENSE	229.96	3,094.50
	512200 SICK LEAVE EXPENSE	82.08	1,820.05
	512300 HOLIDAY LEAVE EXPENSE	102.52	1,496.17
	512500 FUNERAL LEAVE EXPENSE	50.50	50.50
	515100 RETIREMENT PLANS EXPENSE	159.16	2,409.66
	515200 FICA EXPENSE	153.33	2,340.64
	515400 LIFE & ACCIDENT INS EXP	.93	32.38
	515500 HEALTH INSURANCE EXPENSE	321.80	4,944.42
	516300 EMPLOYEE ASSISTANCE PROGRAM		161.24
	Major Account 510000 Total	2,761.41	42,072.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	4.06
	521300 FREIGHT EXPENSE	.13	45.80
	521400 CIO CHARGES	4,648.09	7,437.37
	521500 PUBLICATION & PRINT EXP	3.43	1,062.88
	521501 RECORDS MANAGEMENT EXP	.22	1.77
	521900 AWARDS EXPENSE	4.61	26.61
	522100 DUES & SUBSCRIPTIONS		198.61
	522200 CONFERENCE REGISTRATION		83.14
	523201 NATURAL GAS EXPENSE	4.33	22.70
	523202 ELECTRICITY EXPENSE	67.95	854.78
	523203 WATER EXPENSE	16.47	114.63
	523204 SEWER EXPENSE	16.55	110.37
	523900 TEAMMATE RECOGNITION	14.17	15.48
	525100 RENT EXP-OFFICE EQUIP	10.32	10.32
	525500 RENT EXP-OTHER PERS PROP	1.12-	8.34-
	526100 REP & MAINT-REAL PROPERTY	221.85	895.75
	527600 REP & MAINT-HOUSE/INST	8.79	77.38
	531100 OFFICE SUPPLIES EXPENSE	28.47	405.10
	531200 IT SUPPLIES		8.38
	532100 NON-CAPITALIZED ASSET PUR	2.75	12.31
	533100 HOUSEHOLD & INSTIT EXP	13.10	238.62
	534500 AGRICULTURAL SUPPLIES EXP		5.51
	534800 CONST & MAINT SUP EXP	10.35	40.71

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		115.32
	541700 LEGAL RELATED SERVICES	9.30	45.28
	542100 SOS TEMP SERV-PERSONNEL		58.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	554.16	554.16
	548600 PEST CONTROL	3.60	9.36
	548700 REFUSE/RECYCLING	4.27	89.44
	549200 JANITORIAL SERV/SECURITY SERV	109.58	1,651.84
	554900 OTHER CONTRACTUAL SERVICE		411.49
	555310 COTS LICENSE FEES		64.95
	555340 COTS MAINTENANCE	167.80-	53.98
	556100 INSURANCE EXPENSE		33.70
	Major Account 520000 Total	5,583.93	14,752.36
	570000 Travel Expenses		
	571100 LODGING		23.33
	571800 MEALS - TRAVEL STATUS		7.07
	572100 COMMERCIAL TRANSPORTATION		13.09
	573100 STATE-OWNED TRANSPORT	10.69	43.43
	574500 PERSONAL VEHICLE MILEAGE		2.04
	575100 MISC TRAVEL EXPENSE		1.76
	Major Account 570000 Total	10.69	90.72
	Fund 10000 Expenditures Total	8,356.03	56,915.90
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646.77	9,440.45
	511300 OVERTIME PAYMENTS	6.29	7.59
	511400 PREMIUM PAY		3.28
	511800 COMPENSATORY TIME PAID	1.99	5.93
	512100 VACATION LEAVE EXPENSE	191.12	1,256.75
	512200 SICK LEAVE EXPENSE	72.66	816.61
	512300 HOLIDAY LEAVE EXPENSE	89.76	438.03
	512500 FUNERAL LEAVE EXPENSE	40.46	40.46
	515100 RETIREMENT PLANS EXPENSE	153.46	899.38
	515200 FICA EXPENSE	147.13	871.88
	515400 LIFE & ACCIDENT INS EXP	.73	17.37
	515500 HEALTH INSURANCE EXPENSE	310.81	1,541.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	2,661.18	15,378.27
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.28	2.28
	521300 FREIGHT EXPENSE	.12	24.02
	521400 CIO CHARGES	3,725.66	4,485.87
	521500 PUBLICATION & PRINT EXP	2.75	427.51
	521501 RECORDS MANAGEMENT EXP	.18	1.04
	521900 AWARDS EXPENSE	3.69	13.72
	522100 DUES & SUBSCRIPTIONS		48.58
	522200 CONFERENCE REGISTRATION		48.07
	523201 NATURAL GAS EXPENSE	3.48	12.65
	523202 ELECTRICITY EXPENSE	54.46	502.08
	523203 WATER EXPENSE	13.21	62.69
	523204 SEWER EXPENSE	13.27	61.14
	523900 TEAMMATE RECOGNITION	11.34	12.28
	525100 RENT EXP-OFFICE EQUIP	8.28	8.28
	525500 RENT EXP-OTHER PERS PROP	.88-	4.84-
	526100 REP & MAINT-REAL PROPERTY	177.81	524.52
	527600 REP & MAINT-HOUSE/INST	7.05	23.83
	531100 OFFICE SUPPLIES EXPENSE	22.82	176.88
	531200 IT SUPPLIES		6.24
	532100 NON-CAPITALIZED ASSET PUR	2.22	8.45
	533100 HOUSEHOLD & INSTIT EXP	10.49	113.19
	534500 AGRICULTURAL SUPPLIES EXP		2.51
	534800 CONST & MAINT SUP EXP	8.29	27.98
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	7.44	31.28
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	444.18	444.18
	548600 PEST CONTROL	2.89	7.00
	548700 REFUSE/RECYCLING	3.42	51.91
	549200 JANITORIAL SERV/SECURITY SERV	87.83	1,073.36
	554900 OTHER CONTRACTUAL SERVICE		100.68
	555310 COTS LICENSE FEES		49.17
	555340 COTS MAINTENANCE	134.49-	9.95
	556100 INSURANCE EXPENSE		21.94
	Major Account 520000 Total	4,475.79	8,475.28
	570000 Travel Expenses		
	571100 LODGING		16.56
	571800 MEALS - TRAVEL STATUS		4.76

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		8.51
	573100 STATE-OWNED TRANSPORT	8.58	30.13
	574500 PERSONAL VEHICLE MILEAGE		1.33
	575100 MISC TRAVEL EXPENSE		1.15
	Major Account 570000 Total	8.58	62.44
	Fund 22330 Expenditures Total	7,145.55	23,915.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,030.09
	511300 OVERTIME PAYMENTS		1.24
	511400 PREMIUM PAY		3.13
	511800 COMPENSATORY TIME PAID		4.89
	512100 VACATION LEAVE EXPENSE		1,420.46
	512200 SICK LEAVE EXPENSE		866.55
	512300 HOLIDAY LEAVE EXPENSE		503.55
	515100 RETIREMENT PLANS EXPENSE		885.70
	515200 FICA EXPENSE		862.29
	515400 LIFE & ACCIDENT INS EXP		23.99
	515500 HEALTH INSURANCE EXPENSE		1,530.29
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total		15,235.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521300 FREIGHT EXPENSE		36.65
	521400 CIO CHARGES		1,811.50
	521500 PUBLICATION & PRINT EXP		672.51
	521501 RECORDS MANAGEMENT EXP		1.22
	521900 AWARDS EXPENSE		15.79
	522100 DUES & SUBSCRIPTIONS		126.76
	522200 CONFERENCE REGISTRATION		69.17
	523201 NATURAL GAS EXPENSE		13.38
	523202 ELECTRICITY EXPENSE		606.25
	523203 WATER EXPENSE		78.44
	523204 SEWER EXPENSE		75.35
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP		5.50-
	526100 REP & MAINT-REAL PROPERTY		471.47
	527600 REP & MAINT-HOUSE/INST		43.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		272.51
	531200 IT SUPPLIES		7.74
	532100 NON-CAPITALIZED ASSET PUR		5.96
	533100 HOUSEHOLD & INSTIT EXP		171.52
	534500 AGRICULTURAL SUPPLIES EXP		3.96
	534800 CONST & MAINT SUP EXP		18.96
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES		29.65
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING		65.05
	549200 JANITORIAL SERV/SECURITY SERV		1,248.78
	554900 OTHER CONTRACTUAL SERVICE		262.62
	555310 COTS LICENSE FEES		62.10
	555340 COTS MAINTENANCE		138.06
	556100 INSURANCE EXPENSE		20.98
	Major Account 520000 Total		6,469.75
	570000 Travel Expenses		
	571100 LODGING		18.85
	571800 MEALS - TRAVEL STATUS		4.90
	572100 COMMERCIAL TRANSPORTATION		8.15
	573100 STATE-OWNED TRANSPORT		29.30
	574500 PERSONAL VEHICLE MILEAGE		1.28
	575100 MISC TRAVEL EXPENSE		1.09
	Major Account 570000 Total		63.57
	Fund 40000 Expenditures Total		21,768.41
	Subprogram Expenditures	15,501.58	102,600.30

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.31	30.33
	511700 EMPLOYEE BONUSES		12.21
	512100 VACATION LEAVE EXPENSE	.19	1.84
	512200 SICK LEAVE EXPENSE	.42	.78
	512300 HOLIDAY LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	.37	2.56
	515200 FICA EXPENSE	.33	3.18
	515500 HEALTH INSURANCE EXPENSE	2.45	15.11
	Major Account 510000 Total	8.07	67.38
	Fund 10000 Expenditures Total	8.07	67.38
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.45	20.19
	511700 EMPLOYEE BONUSES		7.95
	512100 VACATION LEAVE EXPENSE	.16	1.03
	512200 SICK LEAVE EXPENSE	.33	.59
	512300 HOLIDAY LEAVE EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	.29	1.69
	515200 FICA EXPENSE	.26	2.09
	515500 HEALTH INSURANCE EXPENSE	1.97	10.05
	Major Account 510000 Total	6.46	44.35
	Fund 22330 Expenditures Total	6.46	44.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20.25
	511700 EMPLOYEE BONUSES		7.60
	512100 VACATION LEAVE EXPENSE		1.05
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE		1.69
	515200 FICA EXPENSE		2.08
	515500 HEALTH INSURANCE EXPENSE		9.70
	Major Account 510000 Total		43.64
	Fund 40000 Expenditures Total		43.64
	Subprogram Expenditures	14.53	155.37

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	210.00-
	Major Account 470000 Total	100.00-	210.00-
	Fund 10000 Revenue Total	100.00-	210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,373.46	114,183.74
	511300 OVERTIME PAYMENTS	369.04	369.04
	511800 COMPENSATORY TIME PAID		13.45
	512100 VACATION LEAVE EXPENSE	1,473.07	9,867.21
	512200 SICK LEAVE EXPENSE	574.72	4,642.64
	512300 HOLIDAY LEAVE EXPENSE	1,030.13	6,557.79
	512500 FUNERAL LEAVE EXPENSE		114.64
	515100 RETIREMENT PLANS EXPENSE	1,481.61	10,163.80
	515200 FICA EXPENSE	1,415.74	9,492.80
	515500 HEALTH INSURANCE EXPENSE	4,392.73	39,392.34
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	27,110.50	194,844.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.67	3,000.06
	521300 FREIGHT EXPENSE		34.35-
	521400 CIO CHARGES	358.84	474.20-
	521500 PUBLICATION & PRINT EXP		164.06
	521501 RECORDS MANAGEMENT EXP	18.70	93.50
	522100 DUES & SUBSCRIPTIONS		3,976.20-
	524600 RENT EXPENSE-BUILDINGS		3,709.19-
	525500 RENT EXP-OTHER PERS PROP		25.65
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	17.00
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP		2.57
	541700 LEGAL RELATED SERVICES		260.00
	547300 INTERPRETER SERVICES		180.20
	555510 SAAS SUBSCRIPTION FEES	402.00	402.00
	Major Account 520000 Total	1,635.21	4,035.82-
	570000 Travel Expenses		
	571100 LODGING	121.49	806.89-
	571600 MEALS - TAXABLE		30.87-
	571800 MEALS - TRAVEL STATUS		51.99
	573100 STATE-OWNED TRANSPORT	604.06	1,884.31-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.80	258.44-
	575100 MISC TRAVEL EXPENSE		79.29-
	Fund 10000 Total	728.35	3,007.81-
	Fund 10000 Expenditures Total	28,745.71	190,809.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		901.03-
	Major Account 800000 Total		901.03-
	Fund 10000 Expenditures Total		901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,906.00-	213,214.00-
	Major Account 470000 Total	28,906.00-	213,214.00-
	Fund 22330 Revenue Total	28,906.00-	213,214.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,434.31	73,871.73
	511300 OVERTIME PAYMENTS	88.64	88.64
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	1,243.01	6,153.82
	512200 SICK LEAVE EXPENSE	606.50	2,913.13
	512300 HOLIDAY LEAVE EXPENSE	716.77	3,286.64
	515100 RETIREMENT PLANS EXPENSE	1,132.39	6,466.85
	515200 FICA EXPENSE	1,060.51	6,015.60
	515500 HEALTH INSURANCE EXPENSE	4,000.48	25,772.49
	Major Account 510000 Total	21,282.61	124,582.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.17	4,800.55
	521400 CIO CHARGES	628.13	4,438.32
	521500 PUBLICATION & PRINT EXP	448.57	2,672.46
	522100 DUES & SUBSCRIPTIONS		67.60
	525500 RENT EXP-OTHER PERS PROP		18.00-
	533100 HOUSEHOLD & INSTIT EXP		48.56
	547300 INTERPRETER SERVICES		210.20
	555510 SAAS SUBSCRIPTION FEES	402.00	402.00
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	2,363.87	12,641.69
	570000 Travel Expenses		
	571100 LODGING		222.81
	571800 MEALS - TRAVEL STATUS		99.40

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	572.59	1,631.66
	575100 MISC TRAVEL EXPENSE	200.00-	200.00-
	Major Account 570000 Total	372.59	1,753.87
	Fund 22330 Expenditures Total	24,019.07	138,978.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,398.98
	511152 PERM SAL-WAGES UI NONMONETARY		206.35
	512100 VACATION LEAVE EXPENSE		8,933.48
	512200 SICK LEAVE EXPENSE		6,534.79
	512300 HOLIDAY LEAVE EXPENSE		3,836.75
	512500 FUNERAL LEAVE EXPENSE		1,031.76
	515100 RETIREMENT PLANS EXPENSE		7,335.01
	515200 FICA EXPENSE		6,883.26
	515500 HEALTH INSURANCE EXPENSE		26,544.71
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total		139,131.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,293.96
	521300 FREIGHT EXPENSE		707.98
	521400 CIO CHARGES		3,169.94
	522100 DUES & SUBSCRIPTIONS		3,976.20
	524600 RENT EXPENSE-BUILDINGS		6,849.44
	525500 RENT EXP-OTHER PERS PROP		52.65-
	527200 REP & MAINT-MOTER VEHICLES		81.00
	532100 NON-CAPITALIZED ASSET PUR		36.75
	532280 VIDEO EQUIP		23.14
	Major Account 520000 Total		16,085.76
	570000 Travel Expenses		
	571100 LODGING		1,542.22
	571600 MEALS - TAXABLE		52.93
	571800 MEALS - TRAVEL STATUS		272.64
	573100 STATE-OWNED TRANSPORT		7,401.67
	574500 PERSONAL VEHICLE MILEAGE		1,164.24
	575100 MISC TRAVEL EXPENSE		79.29
	Major Account 570000 Total		10,512.99
	Fund 40000 Expenditures Total		165,730.14
61270 COMMON SCHOOL FUND			

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,450.00-	93,850.00-
	Major Account 480000 Total	11,450.00-	93,850.00-
	Fund 61270 Revenue Total	11,450.00-	94,350.00-
	Subprogram Revenues	40,456.00-	307,774.00-
	Subprogram Expenditures	53,493.13	492,509.46
	Program Revenues	43,497.71-	323,163.85-
	Program Expenditures	76,880.00	688,193.01

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 001

<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	101.40-	526.32-
	Major Account 480000 Total	101.40-	526.32-
	Fund 42380 Revenue Total	101.40-	526.32-
	Subprogram Revenues	101.40-	526.32-
	Program Revenues	101.40-	526.32-
	Agency Revenues	1,731,269.21-	29,870,725.15-
	Agency Expenditures	10,920,900.46	20,956,735.81

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	16,677.00-	38,668.00-
	473504 TRIP & FUEL PERMITS	17,625.00-	114,365.00-
	Major Account 470000 Total	34,302.00-	153,033.00-
	Fund 22710 Revenue Total	34,302.00-	153,033.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	135.00-	1,033.50-
	Major Account 470000 Total	135.00-	1,033.50-
	Fund 26720 Revenue Total	135.00-	1,033.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,884,675.38-	7,585,118.64-
	Major Account 470000 Total	1,884,675.38-	7,585,118.64-
	Fund 61240 Revenue Total	1,884,675.38-	7,585,118.64-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	787,625.53-	3,169,900.33-
	Major Account 470000 Total	787,625.53-	3,169,900.33-
	Fund 61250 Revenue Total	787,625.53-	3,169,900.33-
	Subprogram Revenues	2,706,737.91-	10,909,085.47-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,900.00-
	Major Account 470000 Total		4,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.50-	403.46-
	484500 REIMB NON-GOVT SOURCES	1,159.02-	1,159.02-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total	1,219.52-	2,337.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,357.97-
	Major Account 490000 Total		1,357.97-
	Fund 22450 Revenue Total	1,219.52-	8,595.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,352.39	262,882.15
	511300 OVERTIME PAYMENTS	284.48	792.49
	512100 VACATION LEAVE EXPENSE	4,376.26	79,021.26
	512200 SICK LEAVE EXPENSE	1,241.88	62,756.43
	512300 HOLIDAY LEAVE EXPENSE	2,985.82	14,454.64
	515100 RETIREMENT PLANS EXPENSE	4,585.72	31,442.59
	515200 FICA EXPENSE	4,409.10	30,748.91
	515500 HEALTH INSURANCE EXPENSE	10,212.88	51,502.43
	516500 WORKERS COMP PREMIUMS		4,052.86
	Major Account 510000 Total	80,448.53	537,653.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.89	766.47
	521410 OCIO VOICE	940.20	4,219.58
	521500 PUBLICATION & PRINT EXP		404.79
	521900 AWARDS EXPENSE		176.40
	522100 DUES & SUBSCRIPTION EXP	150.00	422.84
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,814.36	19,107.55
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	6,599.95
	526100 REP & MAINT-REAL PROPERT		204.00
	531100 OFFICE SUPPLIES EXPENSE	316.33	3,720.76
	547100 EDUCATIONAL SERVICES		3,533.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	6,715.77	40,009.91
	570000 Travel Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		2,660.75
	571800 MEALS - TRAVEL STATUS	293.48	850.55
	572100 COMMERCIAL TRANSPORTATIO		884.32
	573100 STATE-OWNED TRANSPORT	803.96	1,362.60
	574500 PERSONAL VEHICLE MILEAGE		567.00
	575100 MISC TRAVEL EXPENSE	90.00	234.00
	Major Account 570000 Total	1,187.44	6,559.22
	Fund 22450 Expenditures Total	88,351.74	584,222.89
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,720.00-	66,240.00-
	Major Account 470000 Total	11,720.00-	66,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,976.65-	9,591.43-
	Major Account 480000 Total	1,976.65-	9,591.43-
	Fund 22460 Revenue Total	13,696.65-	75,831.43-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	11,070.68	34,743.46
	Major Account 590000 Total	11,070.68	34,743.46
	Fund 22460 Expenditures Total	11,070.68	34,743.46
	Subprogram Revenues	14,916.17-	84,426.88-
	Subprogram Expenditures	99,422.42	618,966.35

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	112.00-	946.00-
	Major Account 470000 Total	112.00-	946.00-
	Fund 20931 Revenue Total	112.00-	946.00-
	Subprogram Revenues	112.00-	946.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,822.40
	Major Account 510000 Total		2,822.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521500 PUBLICATION & PRINT EXP		256.42
	522100 DUES & SUBSCRIPTION EXP		114.76
	525100 RENT EXP-OFFICE EQUIP	176.49	486.72
	531100 OFFICE SUPPLIES EXPENSE		46.99
	532100 NON-CAPITALIZED EQUIP PU		9,216.90
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541200 PURCHASING ASSESSMENT		23,503.00
	549201 SECURITY SERVICES		5,100.00
	554100 DATA SERVICES		247.84
	555100 DATA PROC SOFTW LIC FEE	37,306.00	37,306.00
	555410 CUSTOMIZED LICENSE FEES		37,501.66
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS		1,074.74
	Major Account 520000 Total	37,483.34	180,095.88
	Fund 22450 Expenditures Total	37,483.34	182,918.28
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		10,954.92-
	473910 1% VTR MVT	296,565.77-	1,491,810.24-
	Major Account 470000 Total	296,565.77-	1,502,765.16-
	Fund 22470 Revenue Total	296,565.77-	1,502,765.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,283.95	125,621.62
	512100 VACATION LEAVE EXPENSE	1,521.37	8,165.18
	512200 SICK LEAVE EXPENSE	1,576.73	5,133.08
	512300 HOLIDAY LEAVE EXPENSE	1,388.53	6,705.13
	515100 RETIREMENT PLANS EXPENSE	2,079.46	10,904.43
	515200 FICA EXPENSE	2,005.27	10,539.25
	515500 HEALTH INSURANCE EXPENSE	3,280.28	16,708.81
	Major Account 510000 Total	35,135.59	183,777.50
	520000 Operating Expenses		
	521430 OCIO IM SERVICES		199,872.24
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		55.00
	555310 COTS LICENSE FEES		61,969.47
	555440 CUSTOMIZED MAINTENANCE		916,139.18
	Major Account 520000 Total		1,178,484.89
	Fund 22470 Expenditures Total	35,135.59	1,362,262.39
	Subprogram Revenues	296,565.77-	1,502,765.16-
	Subprogram Expenditures	72,618.93	1,545,180.67

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	45.00-	344.50-
	Major Account 470000 Total	45.00-	344.50-
	Fund 22030 Revenue Total	45.00-	344.50-
	Subprogram Revenues	45.00-	344.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,444.00-	8,816.00-
	473131 REINSTATEMENT FEES	700.00-	1,100.00-
	473300 VEHICLE TITLE FEES	4,091.00-	25,652.00-
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	24,203.00-	34,382.00-
	Major Account 470000 Total	30,588.00-	70,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,287.26-	17,818.77-
	486400 CASH OVER ADJUSTMENT	.01	18.27-
	486600 MCS CLEARING ACCT	1,620.00-	3,585.10-
	Major Account 480000 Total	4,907.25-	21,422.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	160,495.25-	742,122.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,465.30	320,842.84
	511300 OVERTIME PAYMENTS	390.03	390.03
	512100 VACATION LEAVE EXPENSE	6,339.29	34,676.79
	512200 SICK LEAVE EXPENSE	1,693.09	21,845.33
	512300 HOLIDAY LEAVE EXPENSE	3,394.61	17,226.67
	512500 FUNERAL LEAVE EXPENSE		3,296.92
	515100 RETIREMENT PLANS EXPENSE	5,112.95	29,823.07
	515200 FICA EXPENSE	4,877.81	28,722.30
	515500 HEALTH INSURANCE EXPENSE	14,025.12	70,871.04
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS		7,700.43
	Major Account 510000 Total	92,298.20	537,929.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,193.78	19,766.63
	521410 OCIO-VOICE	1,813.40	7,632.13
	521420 OCIO-DATA	320.00	1,600.00
	521430 OCIO-IM SERVICES		58,152.80
	521500 PUBLICATION & PRINT EXP	881.60	13,894.03
	521800 CASH SHORT ADJUSTMENT		.60
	521900 AWARDS EXPENSE		241.75
	522100 DUES & SUBSCRIPTION EXP	460.00	82,778.40
	523900 TEAMMATE RECOGNITION		122.93

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,801.15	14,245.12
	524900 RENT EXP-DEPR SURCHARGE	864.22	4,321.10
	531100 OFFICE SUPPLIES EXPENSE		2,227.98
	548700 REFUSE/RECYCLING		72.00
	555440 CUSTOMIZED MAINTENANCE	7,000.00	7,000.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	18,334.15	212,295.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO		967.26
	573100 STATE-OWNED TRANSPORT		116.75
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total		1,272.31
	Fund 22430 Expenditures Total	110,632.35	751,497.31
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,996.00-	31,781.00-
	473310 BONDED TITLES	1,790.00-	9,170.00-
	Major Account 470000 Total	6,786.00-	40,951.00-
	Fund 22450 Revenue Total	6,786.00-	40,951.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		189,437.24
	Major Account 450000 Total		189,437.24
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	2,972.50-	21,340.50-
	Major Account 470000 Total	2,972.50-	21,340.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,947.14-	512,111.18-
	Major Account 480000 Total	118,947.14-	512,111.18-
	Fund 61240 Revenue Total	121,919.64-	344,014.44-
	Subprogram Revenues	289,200.89-	1,127,087.58-
	Subprogram Expenditures	110,632.35	751,497.31

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	140,647.42-	566,053.63-
	Major Account 470000 Total	140,647.42-	566,053.63-
	Fund 22420 Revenue Total	140,647.42-	566,053.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,613.85	28,480.34
	511300 OVERTIME PAYMENTS	168.60	168.60
	511800 COMPENSATORY TIME PAID		199.53
	512100 VACATION LEAVE EXPENSE	148.38	593.52
	512200 SICK LEAVE EXPENSE	904.33	1,859.05
	512300 HOLIDAY LEAVE EXPENSE	298.24	1,472.92
	515100 RETIREMENT PLANS EXPENSE	459.26	2,454.03
	515200 FICA EXPENSE	411.36	2,219.17
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	Major Account 510000 Total	9,724.88	51,051.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES		50,538.94
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE		146,833.34
	Major Account 520000 Total		197,410.14
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		50.00
	587500 CIP - IMPROV TO BUILD		50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	9,724.88	248,461.60
	Subprogram Revenues	140,647.42-	566,053.63-
	Subprogram Expenditures	9,724.88	248,461.60

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	989.25-	6,564.75-
	471111 ONLINE DRIVER RECORDS	70,266.41-	345,831.14-
	473100 DRIVERS LICENSE FEES		14.50-
	473300 VEHICLE TITLE FEES	3.00-	36.00-
	Major Account 470000 Total	71,258.66-	352,446.39-
	Fund 10000 Revenue Total	71,258.66-	352,446.39-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	307,040.00-	1,526,912.00-
	Major Account 470000 Total	307,040.00-	1,526,912.00-
	Fund 22410 Revenue Total	307,040.00-	1,526,912.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	83,800.80-	361,728.00-
	471112 TLR RECORDS	77.00-	357.00-
	471120 VEHICLE RECORD SEARCHES	480.00-	2,872.00-
	Major Account 470000 Total	84,357.80-	364,957.00-
	Fund 22440 Revenue Total	84,357.80-	364,957.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	39,039.50-	195,240.50-
	471110 DR ABSTRACT FEES	1,648.75-	10,941.25-
	471111 ONLINE DRIVER RECORDS	193,353.11-	863,997.56-
	471112 DRIVER MONITORING	2,395.18-	11,507.87-
	471113 SEE CHART OF ACCOUNTS	585,592.50-	2,371,402.50-
	471120 VEHICLE RECORD SEARCHES	20,098.95-	100,763.99-
	471122 ONLINE VEHICLE RECORDS	280.00-	17,718.00-
	473200 VEHICLE REGIST & PLATE F	399,323.92-	2,200,402.08-
	473204 HISTORICAL PLATE FEES	74,501.08-	412,132.08-
	473207 ORGANIZATIONAL PLATE FEE	27,197.50-	195,674.50-
	473208 SPECIAL INTEREST PLATES	3,052.10-	18,452.13-
	473210 MESSAGE PLATE	97,092.00-	553,705.87-
	473211 SPIRIT PLATE	5,208.00-	36,330.00-
	473212 GOLD STAR MESSAGE PLATE	132.50-	664.17-
	473213 MILITARY HONOR	7,229.15-	38,582.52-
	473215 MOUNTAIN LION PLATE	3,486.66-	18,223.34-
	473216 BREAST CANCER PLATE	1,012.51-	5,479.19-
	473217 CHOOSE LIFE PLATE	1,024.16-	5,442.53-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 NATIVE AMERICAN PLATE	820.83-	4,320.84-
	473219 DONATE LIFE PLATE	384.17-	1,880.01-
	473220 DOWN SYNDROME AWARENESS PLATE	173.34-	1,178.33-
	473221 PETS FOR VETS PLATE	277.50-	2,083.34-
	473222 PROSTATE CANCER PLATE	25.83-	239.16-
	473223 SAMMY SUPERHEROS PLATE	220.00-	921.67-
	473224 SUPPORT OUR TROOPS PLATE	911.47-	4,902.94-
	473225 SUPPORT THE ARTS PLATE	1,143.34-	7,039.97-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	610.84-	4,111.69-
	473227 WILDLIFE CONSERVATION PLATE	1,820.84-	10,264.19-
	473228 JOSH THE OTTER PLATE	110.00-	830.00-
	473229 NEBRASKA HISTORY PLATE	617.50-	2,943.32-
	473230 CZECH HERITAGE PLATES	215.00-	2,395.41-
	473300 VEHICLE TITLE FEES	326,237.58-	1,658,276.28-
	473301 VEHICLE INSPECTION FEES		50.00-
	473320 VIN PLATES	580.00-	2,700.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	375.00-
	Major Account 470000 Total	1,795,865.81-	8,761,172.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	15.00-	32.10-
	Major Account 480000 Total	15.00-	152.10-
	Fund 22450 Revenue Total	1,795,880.81-	8,761,324.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,909.12	534,210.17
	511300 OVERTIME PAYMENTS	3,869.65	27,615.27
	511800 COMPENSATORY TIME PAID		4,737.99
	512100 VACATION LEAVE EXPENSE	8,099.25	39,939.47
	512200 SICK LEAVE EXPENSE	3,396.71	19,423.07
	512300 HOLIDAY LEAVE EXPENSE	5,600.25	28,218.46
	512500 FUNERAL LEAVE EXPENSE		575.52
	515100 RETIREMENT PLANS EXPENSE	8,676.59	49,024.97
	515200 FICA EXPENSE	8,063.05	46,122.32
	515500 HEALTH INSURANCE EXPENSE	34,188.34	168,239.96
	516500 WORKERS COMP PREMIUMS		12,563.86
	Major Account 510000 Total	166,802.96	930,671.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,992.29	531,628.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.24
	521410 OCIO VOICE	2,048.82	9,848.84
	521500 PUBLICATION & PRINT EXP	168,949.17	275,149.10
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	38.00	56.75
	522100 DUES & SUBSCRIPTION EXP	8,330.00	9,360.82
	522200 CONFERENCE REGISTRATION		2,325.00
	524600 RENT EXPENSE-BUILDINGS	4,080.14	17,982.48
	524900 RENT EXP-DEPR SURCHARGE	978.03	4,890.15
	527200 REP & MAINT-MOTOR VEHICL		4,045.26
	531100 OFFICE SUPPLIES EXPENSE	42.99	49,177.08
	532100 NON-CAPITALIZED EQUIP PU		1,446.44
	533100 HOUSEHOLD & INSTIT EXP		2,062.25
	538100 VEHICLE & EQUIP SUP EXP		23.98
	542100 SOS TEMP SERV - PERSONNEL		10,028.82
	545000 LABORATORY SERVICES		55.00
	547100 EDUCATIONAL SERVICES		400.00
	548700 REFUSE/RECYCLING	48.80	242.00
	554100 DATA SERVICES	570.40	1,427.80
	554900 OTHER CONTRACTUAL SERVICES	272,365.41	1,467,985.52
	555410 CUSTOMIZED LICENSE FEES	9,205.00	24,205.00
	555440 CUSTOMIZED MAINTENANCE	6,520.50	24,402.00
	555510 SAAS SUBSCRIPTION FEES		55,000.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	564,169.55	2,491,901.43
	570000 Travel Expenses		
	571100 LODGING		5,092.21
	571800 MEALS - TRAVEL STATUS	324.28	976.20
	572100 COMMERCIAL TRANSPORTATIO		1,027.59
	573100 STATE-OWNED TRANSPORT	2,018.80	9,478.64
	574500 PERSONAL VEHICLE MILEAGE		429.10
	575100 MISC TRAVEL EXPENSE	179.91	286.91
	Major Account 570000 Total	2,522.99	17,290.65
	Fund 22450 Expenditures Total	733,495.50	3,439,863.14
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	310.20-	2,530.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	9,151.00-	67,525.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	6,050.00-	44,281.90-
	Major Account 470000 Total	15,511.20-	114,337.00-
	Fund 61240 Revenue Total	15,511.20-	114,337.00-
	Subprogram Revenues	2,274,048.47-	11,119,976.72-
	Subprogram Expenditures	733,495.50	3,439,863.14

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,043.00-	12,207.00-
	Major Account 480000 Total	2,043.00-	12,207.00-
	Fund 22010 Revenue Total	2,043.00-	12,207.00-
	Subprogram Revenues	2,043.00-	12,207.00-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	1,350.00-	8,775.00-
	473133 ONLINE REINSTATE. FEES	39,825.00-	232,950.00-
	Major Account 470000 Total	41,175.00-	241,725.00-
	Fund 10000 Revenue Total	41,175.00-	241,725.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111.00-
	473108 SOBRIETY PERMIT ONLINE		40.00-
	473131 DRIVER REINSTATEMENT FEES	3,700.00-	21,800.00-
	473133 ONLINE REINSTATEMENTS	74,600.00-	441,700.00-
	Major Account 470000 Total	78,300.00-	463,651.00-
	Fund 22450 Revenue Total	78,300.00-	463,651.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,867.06	221,660.78
	512100 VACATION LEAVE EXPENSE	3,673.60	18,726.00
	512200 SICK LEAVE EXPENSE	799.76	5,657.96
	512300 HOLIDAY LEAVE EXPENSE	2,291.48	11,652.89
	515100 RETIREMENT PLANS EXPENSE	3,416.94	19,296.48
	515200 FICA EXPENSE	3,148.81	18,035.26
	515500 HEALTH INSURANCE EXPENSE	15,330.02	75,029.24
	516500 WORKERS COMP PREMIUMS		5,268.71
	Major Account 510000 Total	67,527.67	375,327.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,530.09	34,707.31
	521410 OCIO VOICE	1,718.13	9,351.84
	521500 PUBLICATION & PRINT EXP	334.15	4,126.28
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP		354.70
	524600 RENT EXPENSE-BUILDINGS	2,080.68	10,509.00
	524900 RENT EXP-DEPR SURCHARGE	689.95	3,449.75
	526100 REP & MAINT-REAL PROPERT		4,198.44
	531100 OFFICE SUPPLIES EXPENSE	159.00	918.52
	532100 NON-CAPITALIZED EQUIP PU		428.00
	542100 SOS TEMP SERV - PERSONNEL		8,813.38
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING	56.80	180.80
	554100 DATA SERVICES	834.85	5,007.65
	Major Account 520000 Total	13,403.65	82,197.92

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.70	315.70
	572100 COMMERCIAL TRANSPORTATIO		581.36
	574500 PERSONAL VEHICLE MILEAGE		93.80
	575100 MISC TRAVEL EXPENSE		146.31
	Major Account 570000 Total	126.70	1,137.17
	Fund 22450 Expenditures Total	81,058.02	458,662.41
	Subprogram Revenues	119,475.00-	705,376.00-
	Subprogram Expenditures	81,058.02	458,662.41

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	260.00-
	473112 3RD PARTY CDL TESTING		500.00-
	Major Account 470000 Total	30.00-	960.00-
	Fund 10000 Revenue Total	30.00-	960.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,443.34-
	473100 DRIVERS LICENSE FEES	424,963.00-	2,496,688.00-
	473101 SECURITY FEE	117,670.00-	712,109.14-
	473105 ONLINE DRIVER LICENSE	225,698.00-	1,337,641.00-
	473106 ONLINE SECURITY FEE	56,605.00-	340,240.00-
	473110 DRIVER TRAINING SCHOOL		500.00-
	Major Account 470000 Total	824,936.00-	4,891,621.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	219.14-	300.14-
	Major Account 480000 Total	219.14-	300.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,487.00
	Major Account 490000 Total		4,487.00
	Fund 22450 Revenue Total	825,155.14-	4,887,434.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,129.12	2,164,982.91
	511300 OVERTIME PAYMENTS	7,284.64	36,682.74
	512100 VACATION LEAVE EXPENSE	24,540.54	154,664.34
	512200 SICK LEAVE EXPENSE	17,143.48	89,456.07
	512300 HOLIDAY LEAVE EXPENSE	22,996.95	114,798.28
	512500 FUNERAL LEAVE EXPENSE	2,367.74	8,301.04
	512600 CIVIL LEAVE EXPENSE		236.82
	515100 RETIREMENT PLANS EXPENSE	35,002.98	192,404.69
	515200 FICA EXPENSE	32,510.41	180,036.08
	515500 HEALTH INSURANCE EXPENSE	153,308.43	760,189.34
	516400 UNEMPLOYM COMP INS EXP	868.90	868.90
	516500 WORKERS COMP PREMIUMS		57,145.29
	Major Account 510000 Total	689,153.19	3,759,766.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,303.89	67,036.12
	521290 COM EXPENSE - DATA ONLY	705.68	2,986.94

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		894.00
	521410 OCIO VOICE	11,690.10	57,205.54
	521430 OCIO IM SERVICES	8,643.95	9,550.95
	521500 PUBLICATION & PRINT EXP	4,019.82	55,666.77
	521800 CASH SHORT ADJUSTMENT	22.00	42.00
	521900 AWARDS EXPENSE	39.15	538.09
	522100 DUES & SUBSCRIPTION EXP		2,674.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		14.00
	522800 E-COMMERCE OPER EXP	113.90	644.70
	524600 RENT EXPENSE-BUILDINGS	160,636.37	802,516.86
	524900 RENT EXP-DEPR SURCHARGE	454.45	2,272.25
	526100 REP & MAINT-REAL PROPERT		12,433.00
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	10.50	7,533.96
	531100 OFFICE SUPPLIES EXPENSE	66.78	52,913.98
	532100 NON-CAPITALIZED EQUIP PU	428.00	111,183.86
	533100 HOUSEHOLD & INSTIT EXP	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP		2,383.91
	542100 SOS TEMP SERV - PERSONNEL	1,909.46	58,180.59
	545000 LABORATORY FEES	275.00	1,006.00
	547100 EDUCATIONAL SERVICES		5,988.00
	548700 REFUSE/RECYCLING		1,191.48
	549200 JANITORIAL/SECURITY SRVS	2,902.00	35,244.40
	554100 DATA SERVICES	17,285.13	94,701.25
	554900 OTHER CONTRACTUAL SERVICES	1,377.13	84,950.67
	555410 CUSTOMIZED LICENSE FEES		19,344.65
	Major Account 520000 Total	224,983.31	1,490,361.14
	570000 Travel Expenses		
	571100 LODGING	2,262.26	16,935.25
	571600 MEALS - TAXABLE	39.90	276.73
	571800 MEALS - TRAVEL STATUS	610.40	8,246.00
	572100 COMMERCIAL TRANSPORTATIO		175.50
	573100 STATE-OWNED TRANSPORT	19,306.68	88,842.83
	574500 PERSONAL VEHICLE MILEAGE	1,588.30	12,886.30
	575100 MISC TRAVEL EXPENSE		274.25
	Major Account 570000 Total	23,807.54	127,636.86
	Fund 22450 Expenditures Total	937,944.04	5,377,764.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,794.69-	17,841.33-
	461500 OP GRANTS - STATE AGENCI		27,045.08-
	Major Account 460000 Total	8,794.69-	44,886.41-
	Fund 42410 Revenue Total	8,794.69-	44,886.41-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		410.24
	Major Account 510000 Total		410.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.71	4,177.49
	521500 PUBLICATION & PRINT EXP		2,303.25
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,400.00
	522800 E-COMMERCE OPER EXP		101.00-
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	11,869.02
	Major Account 520000 Total	3,152.71	20,648.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,400.13	7,852.92
	Major Account 570000 Total	1,400.13	7,852.92
	Fund 42410 Expenditures Total	4,552.84	28,911.92
	Subprogram Revenues	833,979.83-	4,933,281.03-
	Subprogram Expenditures	942,496.88	5,406,676.42

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	116.00-	1,040.00-
	471111 ONLINE DRIVER RECORDS	5,160.00-	33,972.00-
	Major Account 470000 Total	5,276.00-	35,012.00-
	Fund 22410 Revenue Total	5,276.00-	35,012.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,260.40	60,479.66
	512100 VACATION LEAVE EXPENSE	645.43	3,709.53
	512200 SICK LEAVE EXPENSE	492.89	1,516.41
	512300 HOLIDAY LEAVE EXPENSE	915.72	3,304.82
	515100 RETIREMENT PLANS EXPENSE	1,371.40	5,167.51
	515200 FICA EXPENSE	1,271.98	4,819.32
	515500 HEALTH INSURANCE EXPENSE	6,038.00	21,710.70
	Major Account 510000 Total	26,995.82	100,707.95
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	638.60
	521410 OCIO VOICE	85.44	1,729.84
	521430 OCIO IM SERVICES	35,270.78	60,955.57
	521500 PUBLICATION & PRINT EXP	384.29	632.29
	524600 RENT EXPENSE-BUILDINGS	17,104.25	84,771.25
	526100 REP & MAINT-REAL PROPERT		38,832.50
	531100 OFFICE SUPPLIES EXPENSE	6,348.17	16,583.76
	532100 NON-CAPITALIZED EQUIP PU	613.78	148,491.23
	542100 SOS TEMP SERV - PERSONNEL	1,909.46	16,477.51
	548700 REFUSE/RECYCLING	24.00	24.00
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555440 CUSTOMIZED MAINTENANCE		250,000.00
	Major Account 520000 Total	61,869.89	1,819,136.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.00
	Major Account 570000 Total		63.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,000,000.00
	Major Account 580000 Total		3,000,000.00
	Fund 22410 Expenditures Total	88,865.71	4,919,907.50
	Subprogram Revenues	5,276.00-	35,012.00-
	Subprogram Expenditures	88,865.71	4,919,907.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,408.62	124,873.67
	512100 VACATION LEAVE EXPENSE	3,501.04	14,274.99
	512200 SICK LEAVE EXPENSE	928.10	2,998.61
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	6,756.34
	512500 FUNERAL LEAVE EXPENSE		209.23
	515100 RETIREMENT PLANS EXPENSE	2,036.53	11,165.43
	515200 FICA EXPENSE	1,952.61	10,767.07
	515500 HEALTH INSURANCE EXPENSE	5,497.76	27,488.80
	516500 WORKERS COMP PREMIUMS		1,621.14
	Major Account 510000 Total	36,684.55	200,155.28
	520000 Operating Expenses		
	521410 OCIO VOICE	555.65	2,652.31
	521420 OCIO DATA	25,392.05	123,015.88
	521430 OCIO IM SERVICES	88,913.84	960,257.56
	521440 EQUIP RENTAL IMSERVICES	7,056.50	35,820.00
	521500 PUBLICATION & PRINT EXP		7,452.28
	521900 AWARDS EXPENSE		24.75
	522100 DUES & SUBSCRIPTION EXP		200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	4,420.40
	524900 RENT EXP-DEPR SURCHARGE	308.84	1,544.20
	531100 OFFICE SUPPLIES EXPENSE	703.84	4,378.02
	532100 NON-CAPITALIZED EQUIP PU		3,671.90
	554100 DATA SERVICES		3,498.00
	555310 COTS LICENSE FEES		59,577.32
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	123,814.80	1,207,317.52
	Fund 22450 Expenditures Total	160,499.35	1,407,472.80
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	160,499.35	1,407,472.80

Secure Version - Prior Month

As of November 30, 2025

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	10.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	3.00-	110.00-
	Fund 22450 Revenue Total	3.00-	110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,245.26	162,245.15
	512100 VACATION LEAVE EXPENSE	3,891.06	18,696.55
	512200 SICK LEAVE EXPENSE	1,198.86	8,078.13
	512300 HOLIDAY LEAVE EXPENSE	1,807.11	8,962.82
	515100 RETIREMENT PLANS EXPENSE	2,706.34	14,824.96
	515200 OASDI EXPENSE	2,559.28	14,116.94
	515500 HEALTH INSURANCE EXPENSE	7,018.06	35,090.30
	516500 WORKERS COMP PREMIUMS		2,431.71
	Major Account 510000 Total	48,425.97	264,446.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.09	3,707.19
	521410 OCIO VOICE	533.03	2,664.58
	521500 PUBLICATION & PRINT EXP	403.69	2,125.20
	522100 DUES & SUBSCRIPTION EXP	418.00	581.71
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,400.94	7,038.13
	524900 RENT EXP-DEPR SURCHARGE	475.74	2,378.70
	531100 OFFICE SUPPLIES EXPENSE		457.03
	541700 LEGAL RELATED EXPENSE	142.50	272.50
	547300 INTERPRETER SERVICES		548.00
	Major Account 520000 Total	4,283.99	20,373.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		897.52
	571800 MEALS - TRAVEL STATUS	253.40	253.40
	572100 COMMERCIAL TRANSPORTATIO		327.97
	573100 STATE-OWNED TRANSPORTAION		150.77
	Major Account 570000 Total	253.40	1,629.66
	Fund 22450 Expenditures Total	52,963.36	286,449.26
	Subprogram Revenues	3.00-	110.00-
	Subprogram Expenditures	52,963.36	286,449.26
	Program Revenues	6,683,050.46-	31,056,671.97-
	Program Expenditures	2,351,777.40	19,083,137.46

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 MOTOR VEHICLE LICENSE PLATES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,189.02-	15,561.09-
	Major Account 480000 Total	4,189.02-	15,561.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,500,000.00-
	Major Account 490000 Total	300,000.00-	1,500,000.00-
	Fund 22440 Revenue Total	304,189.02-	1,515,561.09-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	50,602.95	1,203,390.53
	534930 STICKERS		131,798.40
	Major Account 520000 Total	50,602.95	1,335,188.93
	Fund 22440 Expenditures Total	50,602.95	1,335,188.93
	Subprogram Revenues	304,189.02-	1,515,561.09-
	Subprogram Expenditures	50,602.95	1,335,188.93
	Program Revenues	304,189.02-	1,515,561.09-
	Program Expenditures	50,602.95	1,335,188.93
	Agency Revenues	6,987,239.48-	32,572,233.06-
	Agency Expenditures	2,402,380.35	20,418,326.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		617.90
	524700 RENT EXP-OTHER REAL PROP		1,140.80
	547100 EDUCATIONAL SERVICES		1,080.00-
	Major Account 520000 Total		678.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	Fund 22640 Expenditures Total		1,794.70
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		1,794.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
	Subprogram Revenues		185,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,548.48	13,548.48
	Major Account 590000 Total	13,548.48	13,548.48
	Fund 22640 Expenditures Total	13,548.48	13,548.48
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	13,548.48	13,548.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
22640	NEBR HEALTH CARE				
	Revenues	490000	Other Financing Sources		
		493100	OPERATING TRANSFERS IN		3,000.00-
			Major Account 490000 Total		3,000.00-
			Fund 22640 Revenue Total		3,000.00-
	Expenditures	520000	Operating Expenses		
		547100	EDUCATIONAL SERVICES		2,733.77
			Major Account 520000 Total		2,733.77
			Fund 22640 Expenditures Total		2,733.77
			Subprogram Revenues		3,000.00-
		Subprogram Expenditures		2,733.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		19,137.05
	Major Account 520000 Total		19,637.05
	Fund 22640 Expenditures Total		19,637.05
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		19,637.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,942.34
	547100 EDUCATIONAL SERVICES		45,430.70
	Major Account 520000 Total		55,373.04
	Fund 22640 Expenditures Total		55,373.04
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		55,373.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		65,325.13
	Major Account 520000 Total		65,325.13
	Fund 22640 Expenditures Total		65,325.13
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		65,325.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		442,965.26
	Major Account 520000 Total		442,965.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,274.98	45,274.98
	Major Account 590000 Total	45,274.98	45,274.98
	Fund 22640 Expenditures Total	45,274.98	488,240.24
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	45,274.98	488,240.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram010

<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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		20,278.17
	547100 EDUCATIONAL SERVICES		176,233.73
	Major Account 520000 Total		196,511.90
	Fund 22640 Expenditures Total		196,511.90
	Subprogram Expenditures		196,511.90
	Program Revenues		2,570,000.00-
	Program Expenditures	58,823.46	843,164.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	696.70	5,103.55
	Major Account 520000 Total	696.70	5,103.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	838,529.10	1,621,477.36
	594100 SUBRECIPIENT PAYMENT-SEFA	5,701,161.80	18,238,107.88
	595100 CONTRACTUAL AID	348,129.32	348,129.32
	Major Account 590000 Total	6,887,820.22	20,207,714.56
	Fund 10000 Expenditures Total	6,888,516.92	20,212,818.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenue Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	978,299.45	6,573,577.92
	Major Account 590000 Total	978,299.45	6,573,577.92
	Fund 22640 Expenditures Total	978,299.45	6,573,577.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		504,772.50
	Major Account 520000 Total		504,772.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	770,992.88	5,132,444.59
	595100 CONTRACTUAL AID	120,384.00	120,384.00
	Major Account 590000 Total	891,376.88	5,252,828.59
	Fund 40000 Expenditures Total	891,376.88	5,757,601.09
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	130,538.28	241,117.89
	Major Account 590000 Total	130,538.28	241,117.89
	Fund 43125 Expenditures Total	130,538.28	241,117.89
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	8,888,731.53	32,785,115.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	420.00-	1,800.00-
	Major Account 590000 Total	420.00-	1,800.00-
	Fund 40000 Expenditures Total	420.00-	1,800.00-
	Subprogram Expenditures	420.00-	1,800.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,964.93	63,209.72
	Major Account 590000 Total	2,964.93	63,209.72
	Fund 10000 Expenditures Total	2,964.93	63,209.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86,500.00
	594100 SUBRECIPIENT PAYMENT-SEFA	501,948.88	1,777,188.96
	595100 CONTRACTUAL AID		93,518.97
	Major Account 590000 Total	501,948.88	1,957,207.93
	Fund 40000 Expenditures Total	501,948.88	1,957,207.93
	Subprogram Expenditures	504,913.81	2,020,417.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,703.64	210,090.94
	Major Account 590000 Total	26,703.64	210,090.94
	Fund 10000 Expenditures Total	26,703.64	210,090.94
	Subprogram Expenditures	26,703.64	210,090.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,124.33	97,224.37
	Major Account 590000 Total	14,124.33	97,224.37
	Fund 40000 Expenditures Total	14,124.33	97,224.37
	Subprogram Expenditures	14,124.33	97,224.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		564.07
	595100 CONTRACTUAL AID	19,967.49	155,405.49
	Major Account 590000 Total	19,967.49	155,969.56
	Fund 10000 Expenditures Total	19,967.49	155,969.56
	Subprogram Expenditures	19,967.49	155,969.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,934.19
	595100 CONTRACTUAL AID	9,000.00	50,000.00
	Major Account 590000 Total	9,000.00	55,934.19
	Fund 10000 Expenditures Total	9,000.00	55,934.19
	Subprogram Expenditures	9,000.00	55,934.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	57,824.28	159,820.45
	Major Account 590000 Total	57,824.28	159,820.45
	Fund 10000 Expenditures Total	57,824.28	159,820.45
	Subprogram Expenditures	57,824.28	159,820.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,402.64	258,024.16
	Major Account 590000 Total	32,402.64	258,024.16
	Fund 10000 Expenditures Total	32,402.64	258,024.16
	Subprogram Expenditures	32,402.64	258,024.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		42,185.58
		595100 CONTRACTUAL AID	37,570.95	271,853.13
		Major Account 590000 Total	37,570.95	314,038.71
		Fund 10000 Expenditures Total	37,570.95	314,038.71
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	3,491.25	21,381.00
		Major Account 590000 Total	3,491.25	21,381.00
		Fund 40000 Expenditures Total	3,491.25	21,381.00
		Subprogram Expenditures	41,062.20	335,419.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		204,371.27
		Major Account 590000 Total		204,371.27
		Fund 10000 Expenditures Total		204,371.27
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	418,168.20-	2,175,508.57-
		Major Account 450000 Total	418,168.20-	2,175,508.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,566.40-	36,226.59-
		Major Account 480000 Total	7,566.40-	36,226.59-
		Fund 22671 Revenue Total	425,734.60-	2,211,735.16-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	426,621.51	1,964,863.94
		Major Account 590000 Total	426,621.51	1,964,863.94
		Fund 22671 Expenditures Total	426,621.51	1,964,863.94
		Subprogram Revenues	425,734.60-	2,211,735.16-
		Subprogram Expenditures	426,621.51	2,169,235.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,613.36	39,236.41
		Major Account 590000 Total	5,613.36	39,236.41
		Fund 10000 Expenditures Total	5,613.36	39,236.41
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	29,114.79	233,785.20
		Major Account 590000 Total	29,114.79	233,785.20
		Fund 40000 Expenditures Total	29,114.79	233,785.20
		Subprogram Expenditures	34,728.15	273,021.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,635.14
	594100 SUBRECIPIENT PAYMENT-SEFA	40,932.07	132,803.23
	Major Account 590000 Total	40,932.07	187,438.37
	Fund 10000 Expenditures Total	40,932.07	187,438.37
	Subprogram Expenditures	40,932.07	187,438.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,449.88	343,669.69
	595100 CONTRACTUAL AID	3,520.92	46,388.12
	Major Account 590000 Total	69,970.80	390,057.81
	Fund 10000 Expenditures Total	69,970.80	390,057.81
	Subprogram Expenditures	69,970.80	390,057.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</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		463,382.89
	Major Account 520000 Total		463,382.89
	Fund 10000 Expenditures Total		463,382.89
	Subprogram Expenditures		463,382.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,666.58	208,332.90
	Major Account 590000 Total	41,666.58	208,332.90
	Fund 10000 Expenditures Total	41,666.58	208,332.90
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	85,331.89-	11,164,824.91-
	Major Account 480000 Total	85,331.89-	11,164,824.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		6,796,400.26
	Major Account 490000 Total		3,715,911.54
	Fund 22501 Revenue Total	85,331.89-	7,448,913.37-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	17,310.97-
	Major Account 480000 Total	43.18-	17,310.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,080,488.72
	Major Account 490000 Total		80,488.72
	Fund 22502 Revenue Total	43.18-	63,177.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,338.93-	115,497.12-
	Major Account 480000 Total	23,338.93-	115,497.12-
	Fund 22503 Revenue Total	23,338.93-	115,497.12-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,026.20-	9,111.71-
	Major Account 480000 Total	3,026.20-	9,111.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenue Total	3,026.20-	1,213,253.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22505 OPIOID TRUST-ENDO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,683.04-	8,415.47-
	Major Account 480000 Total	2,683.04-	8,415.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,683.04-	1,075,673.97-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,662.22	1,188,951.53
	595100 CONTRACTUAL AID	77,572.60	314,715.44
	Major Account 590000 Total	183,234.82	1,503,666.97
	Fund 40000 Expenditures Total	183,234.82	1,503,666.97
	Subprogram Revenues	114,423.24-	9,790,160.18-
	Subprogram Expenditures	224,901.40	4,711,999.87
	Program Revenues	540,157.84-	20,501,895.34-
	Program Expenditures	10,391,463.85	44,271,351.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	581.48-	5,441.34-
	Major Account 480000 Total	581.48-	5,441.34-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	985.00-	6,437.34
	Major Account 490000 Total	985.00-	6,437.34
	Fund 22020 Revenue Total	1,566.48-	996.00
	Subprogram Revenues	1,566.48-	996.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,708.91	766,841.55
		Major Account 590000 Total	1,708.91	766,841.55
		Fund 10000 Expenditures Total	1,708.91	766,841.55
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,224.65-	22,049.16-
		484900 OTHER PRIVATE SOURCES	39,399.02-	1,616,031.85-
		Major Account 480000 Total	44,623.67-	1,638,081.01-
		Fund 22020 Revenue Total	44,623.67-	1,638,081.01-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,708.91	861,409.44
		Major Account 590000 Total	1,708.91	861,409.44
		Fund 22020 Expenditures Total	1,708.91	861,409.44
		Subprogram Revenues	44,623.67-	1,638,081.01-
		Subprogram Expenditures	3,417.82	1,628,250.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		104,663.88-
		Major Account 480000 Total		104,663.88-
		Fund 22020 Revenue Total		104,663.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		25,774.38
		Major Account 590000 Total		25,774.38
		Fund 22020 Expenditures Total		25,774.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		142,943.01
		Major Account 590000 Total		142,943.01
		Fund 40000 Expenditures Total		142,943.01
		Subprogram Revenues		104,663.88-
		Subprogram Expenditures		168,717.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		559,766.95
	Major Account 590000 Total		559,766.95
	Fund 43125 Expenditures Total		559,766.95
	Subprogram Expenditures		559,766.95
	Program Revenues	46,190.15-	1,741,748.89-
	Program Expenditures	3,417.82	2,356,735.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.41-	289.07-
	Major Account 480000 Total	58.41-	289.07-
	Fund 22590 Revenue Total	58.41-	289.07-
	Subprogram Revenues	58.41-	289.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 817

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00
	Major Account 590000 Total		20,566.00
	Fund 43125 Expenditures Total		20,566.00
	Subprogram Expenditures		20,566.00
	Program Revenues	58.41-	289.07-
	Program Expenditures		20,566.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	475100 REGISTRATION / LICENSE F	35.00-	350.00-
	475200 EXAMINATION FEES	1,975.00-	15,430.00-
	Major Account 470000 Total	2,010.00-	15,955.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total		400.00-
	Fund 28005 Revenue Total	2,010.00-	16,355.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	2,050.00
	515200 FICA EXPENSE	38.25	156.83
	Major Account 510000 Total	538.25	2,206.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.37	112.91
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE		522.78
	547100 EDUCATIONAL SERVICES	250.00	6,365.35
	Major Account 520000 Total	268.37	7,601.04
	570000 Travel Expenses		
	571100 LODGING	1,540.00	1,540.00
	571600 MEALS - TAXABLE	197.79	510.71
	571800 MEALS - TRAVEL STATUS		40.50
	574500 PERSONAL VEHICLE MILEAGE	413.00	1,339.80
	575100 MISC TRAVEL EXPENSE	121.50	136.50
	Major Account 570000 Total	2,272.29	3,567.51
	Fund 28005 Expenditures Total	3,078.91	13,375.38
	Subprogram Revenues	2,010.00-	16,355.00-
	Subprogram Expenditures	3,078.91	13,375.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	300.00
	Major Account 520000 Total	120.00	300.00
	Fund 22083 Expenditures Total	120.00	300.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324.02-
	Major Account 490000 Total		324.02-
	Fund 28001 Revenue Total		324.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,557.17	392,898.62
	512100 VACATION LEAVE EXPENSE	4,846.74	39,838.10
	512200 SICK LEAVE EXPENSE	3,701.98	31,876.59
	512300 HOLIDAY LEAVE EXPENSE	4,456.21	21,616.88
	512500 FUNERAL LEAVE EXPENSE		388.87
	515100 RETIREMENT PLANS EXPENSE	6,631.56	36,438.16
	515200 FICA EXPENSE	6,464.03	35,687.65
	515500 HEALTH INSURANCE EXPENSE	10,845.08	53,224.58
	Major Account 510000 Total	112,502.77	611,969.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.05	1,568.03
	521500 PUBLICATION & PRINT EXP	685.18	1,639.39
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	17.50	3,165.31
	531100 OFFICE SUPPLIES EXPENSE	364.19	2,769.08
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE		151,328.30
	543600 MEDICAL REVIEW CONSULTING		6,375.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	1,473.92	167,578.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		363.36
	573100 STATE-OWNED TRANSPORT		193.38
	Major Account 570000 Total		556.74
	Fund 28001 Expenditures Total	113,976.69	780,104.98
	Subprogram Revenues		324.02-
	Subprogram Expenditures	114,096.69	780,404.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS		450.00
		515200 FICA EXPENSE		34.44
		Major Account 510000 Total		484.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		150.00
		Major Account 520000 Total		150.00
		570000 Travel Expenses		
		571100 LODGING	368.71	1,283.71
		571600 MEALS - TAXABLE		388.78
		571800 MEALS - TRAVEL STATUS		367.50
		574500 PERSONAL VEHICLE MILEAGE		2,137.10
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	368.71	4,197.09
		Fund 10000 Expenditures Total	368.71	4,831.53
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	35.00-	455.00-
		Major Account 470000 Total	35.00-	455.00-
		Fund 28001 Revenue Total	35.00-	455.00-
		Subprogram Revenues	35.00-	455.00-
		Subprogram Expenditures	368.71	4,831.53

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00-
	475100 REGISTRATION / LICENSE F		170.00-
	475200 EXAMINATION FEES		665.00-
	Major Account 470000 Total		970.00-
	Fund 28001 Revenue Total		970.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	34.66
	539100 INDIRECT COST ALLOWANCE		229.94
	Major Account 520000 Total	2.15	264.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		307.10
	Fund 28001 Expenditures Total	2.15	1,432.90
	Subprogram Revenues		970.00-
	Subprogram Expenditures	2.15	1,432.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	575.00-
	475100 REGISTRATION / LICENSE F	3,171.00-	238,706.50-
	475200 EXAMINATION FEES	622.00-	1,461.75-
	Major Account 470000 Total	3,868.00-	240,743.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 28001 Revenue Total	3,943.00-	240,818.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	450.00
	515200 FICA EXPENSE	17.22	34.42
	Major Account 510000 Total	242.22	484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	2,051.13
	521500 PUBLICATION & PRINT EXP		485.66
	539100 INDIRECT COST ALLOWANCE		86.22
	541700 LEGAL RELATED EXPENSE		6.73
	Major Account 520000 Total	11.29	2,629.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	574500 PERSONAL VEHICLE MILEAGE		686.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		819.12
	Fund 28001 Expenditures Total	253.51	3,933.28
	Subprogram Revenues	3,943.00-	240,818.25-
	Subprogram Expenditures	253.51	3,933.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	85.00-
		475100 REGISTRATION / LICENSE F		166.00-
		475200 EXAMINATION FEES		32.75-
		Major Account 470000 Total	25.00-	283.75-
		Fund 28001 Revenue Total	25.00-	283.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.47
		522100 DUES & SUBSCRIPTION EXP		1,463.00
		522800 E-COMMERCE OPER EXP		17.50
		Major Account 520000 Total		1,492.97
		Fund 28001 Expenditures Total		1,492.97
		Subprogram Revenues	25.00-	283.75-
		Subprogram Expenditures		1,492.97

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	35.00-
	475100 REGISTRATION / LICENSE F	537.00-	624.00-
	475200 EXAMINATION FEES	288.00-	720.00-
	Major Account 470000 Total	850.00-	1,379.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		290.00-
	Major Account 480000 Total		290.00-
	Fund 28001 Revenue Total	850.00-	1,669.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		525.00
	515200 FICA EXPENSE		40.17
	Major Account 510000 Total		565.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	31.88
	539100 INDIRECT COST ALLOWANCE		150.89
	Major Account 520000 Total	.72	182.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.00
	Major Account 570000 Total		151.00
	Fund 28001 Expenditures Total	.72	898.94
	Subprogram Revenues	850.00-	1,669.00-
	Subprogram Expenditures	.72	898.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	1,425.00-
	475100 REGISTRATION / LICENSE F	4,798.50-	272,979.00-
	475200 EXAMINATION FEES	10,936.00-	50,116.50-
	Major Account 470000 Total	15,954.50-	324,520.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,605.00-	14,125.00-
	Major Account 480000 Total	2,605.00-	14,125.00-
	Fund 28001 Revenue Total	18,559.50-	338,645.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.77
	Major Account 510000 Total		2,529.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,491.79	4,811.91
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	532260 VOICE EQUIP		37.64
	541700 LEGAL RELATED EXPENSE		105.78
	Major Account 520000 Total	1,491.79	5,136.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		459.56
	571800 MEALS - TRAVEL STATUS		24.75
	574500 PERSONAL VEHICLE MILEAGE	585.06	1,577.80
	575100 MISC TRAVEL EXPENSE	59.50	114.50
	Major Account 570000 Total	644.56	2,176.61
	Fund 28001 Expenditures Total	2,136.35	9,842.71
	Subprogram Revenues	18,559.50-	338,645.50-
	Subprogram Expenditures	2,136.35	9,842.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	2,105.00-
	475100 REGISTRATION / LICENSE F	475.00-	3,670.00-
	475200 EXAMINATION FEES	857.50-	7,212.50-
	Major Account 470000 Total	1,557.50-	12,987.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 28001 Revenue Total	1,557.50-	14,337.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.53
	Major Account 510000 Total		753.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.40	409.08
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	22.50	312.50
	524700 RENT EXP-OTHER REAL PROP	225.00	450.00
	539100 INDIRECT COST ALLOWANCE		359.28
	544900 DENTAL SERVICES	600.00	980.50
	Major Account 520000 Total	1,471.90	3,436.36
	570000 Travel Expenses		
	571100 LODGING		1,021.28
	571600 MEALS - TAXABLE	144.35	349.01
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE		2,521.40
	Major Account 570000 Total	144.35	4,758.55
	Fund 28001 Expenditures Total	1,616.25	8,948.44
	Subprogram Revenues	1,557.50-	14,337.50-
	Subprogram Expenditures	1,616.25	8,948.44

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		560.00
	475200 EXAMINATION FEES	25.00-	1,242.50-
	Major Account 470000 Total	25.00-	707.50-
	Fund 28001 Revenue Total	25.00-	707.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	1,200.00
	515200 FICA EXPENSE	15.30	90.80
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total	215.30	1,324.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	24.73
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE		296.21
	Major Account 520000 Total	3.47	870.94
	570000 Travel Expenses		
	571100 LODGING	330.00	1,117.71
	572100 COMMERCIAL TRANSPORTATIO		745.79
	574500 PERSONAL VEHICLE MILEAGE	317.80	1,964.20
	575100 MISC TRAVEL EXPENSE	40.50	85.50
	Major Account 570000 Total	688.30	3,913.20
	Fund 28001 Expenditures Total	907.07	6,108.84
	Subprogram Revenues	25.00-	707.50-
	Subprogram Expenditures	907.07	6,108.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,230.00-	15,929.00-
	475100 REGISTRATION / LICENSE F	2,825.00-	254,072.50-
	475200 EXAMINATION FEES	28,021.00-	192,260.90-
	Major Account 470000 Total	35,076.00-	462,262.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,540.00-	2,850.00-
	Major Account 480000 Total	1,540.00-	2,850.00-
	Fund 28001 Revenue Total	36,616.00-	465,112.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,250.00
	515200 FICA EXPENSE	45.90	172.12
	Major Account 510000 Total	645.90	2,422.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.02	1,802.72
	521500 PUBLICATION & PRINT EXP		299.44
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	522800 E-COMMERCE OPER EXP	267.50	2,050.00
	524700 RENT EXP-OTHER REAL PROP	125.00	750.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE		416.77
	541700 LEGAL RELATED EXPENSE		663.38
	Major Account 520000 Total	2,924.52	8,449.84
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE		903.17
	574500 PERSONAL VEHICLE MILEAGE	436.80	1,537.20
	Major Account 570000 Total	546.80	2,550.37
	Fund 28001 Expenditures Total	4,117.22	13,422.33
	Subprogram Revenues	36,616.00-	465,112.40-
	Subprogram Expenditures	4,117.22	13,422.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	190.00-
	475200 EXAMINATION FEES	166.00-	1,162.00-
	Major Account 470000 Total	176.00-	1,352.00-
	Fund 28001 Revenue Total	176.00-	1,352.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.47
	Major Account 510000 Total		161.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	15.80
	522800 E-COMMERCE OPER EXP	5.00	17.50
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total	6.44	158.30
	570000 Travel Expenses		
	571100 LODGING		210.71
	574500 PERSONAL VEHICLE MILEAGE		618.80
	Major Account 570000 Total		829.51
	Fund 28001 Expenditures Total	6.44	1,149.28
	Subprogram Revenues	176.00-	1,352.00-
	Subprogram Expenditures	6.44	1,149.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,010.00-
	475100 REGISTRATION / LICENSE F	310.00-	770.00-
	475200 EXAMINATION FEES	600.00-	6,995.00-
	Major Account 470000 Total	1,065.00-	8,775.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	1,065.00-	8,835.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.22
	Major Account 510000 Total		242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.32	192.96
	539100 INDIRECT COST ALLOWANCE		64.67
	Major Account 520000 Total	36.32	257.63
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE		638.40
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	123.50	761.90
	Fund 28001 Expenditures Total	159.82	1,261.75
	Subprogram Revenues	1,065.00-	8,835.00-
	Subprogram Expenditures	159.82	1,261.75

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	680.00-
	475100 REGISTRATION / LICENSE F	3,681.00-	57,118.00
	475200 EXAMINATION FEES	1,851.50-	14,459.50-
	Major Account 470000 Total	5,657.50-	41,978.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,015.00-
	Major Account 480000 Total		1,035.00-
	Fund 28001 Revenue Total	5,657.50-	40,943.50
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,150.00
	515200 FICA EXPENSE		87.98
	Major Account 510000 Total		1,237.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.31	1,054.84
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE		330.54
	541700 LEGAL RELATED EXPENSE		200.00
	Major Account 520000 Total	100.31	2,516.69
	570000 Travel Expenses		
	571100 LODGING		358.16
	571600 MEALS - TAXABLE		394.39
	574500 PERSONAL VEHICLE MILEAGE	361.20	2,885.40
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	361.20	3,643.45
	Fund 28001 Expenditures Total	461.51	7,398.12
	Subprogram Revenues	5,657.50-	40,943.50
	Subprogram Expenditures	461.51	7,398.12

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	1,310.75-	2,316.75-
	475200 EXAMINATION FEES	160.50-	5,399.10-
	Major Account 470000 Total	1,581.25-	8,715.85-
	Fund 28001 Revenue Total	1,581.25-	8,715.85-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.37	146.76
	539100 INDIRECT COST ALLOWANCE		201.20
	Major Account 520000 Total	7.37	347.96
	570000 Travel Expenses		
	571100 LODGING		136.40
	571600 MEALS - TAXABLE		137.76
	574500 PERSONAL VEHICLE MILEAGE	506.80	883.40
	Major Account 570000 Total	506.80	1,157.56
	Fund 28001 Expenditures Total	514.17	1,828.47
	Subprogram Revenues	1,581.25-	8,715.85-
	Subprogram Expenditures	514.17	1,828.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	475100 REGISTRATION / LICENSE F		1,976.00-
	475200 EXAMINATION FEES	526.50-	1,265.50-
	Major Account 470000 Total	526.50-	3,341.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	526.50-	3,841.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	34.21
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	3.59	91.70
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE		242.20
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total	110.00	355.55
	Fund 28001 Expenditures Total	113.59	662.55
	Subprogram Revenues	526.50-	3,841.50-
	Subprogram Expenditures	113.59	662.55

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	240.00-
	475100 REGISTRATION / LICENSE F	10,234.50-	93,335.50-
	475200 EXAMINATION FEES	3,371.25-	7,799.00-
	Major Account 470000 Total	13,625.75-	101,374.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,990.00-	6,165.00-
	Major Account 480000 Total	1,990.00-	6,165.00-
	Fund 28001 Revenue Total	15,615.75-	107,539.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	300.00
	515200 FICA EXPENSE	11.47	22.95
	Major Account 510000 Total	161.47	322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.63	614.68
	521500 PUBLICATION & PRINT EXP		421.30
	539100 INDIRECT COST ALLOWANCE		43.12
	541700 LEGAL RELATED EXPENSE		43.24
	Major Account 520000 Total	107.63	1,122.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		578.90
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		602.90
	Fund 28001 Expenditures Total	269.10	2,048.19
	Subprogram Revenues	15,615.75-	107,539.50-
	Subprogram Expenditures	269.10	2,048.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	116.00-	464.00-
		475200 EXAMINATION FEES		232.00-
		Major Account 470000 Total	116.00-	696.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	35.00-	140.00-
		Major Account 480000 Total	35.00-	140.00-
		Fund 28001 Revenue Total	151.00-	836.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.04
		524600 RENT EXPENSE-BUILDINGS		10.00
		Major Account 520000 Total		12.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		84.00
		575100 MISC TRAVEL EXPENSE		3.97
		Major Account 570000 Total		87.97
		Fund 28001 Expenditures Total		100.01
		Subprogram Revenues	151.00-	836.00-
		Subprogram Expenditures		100.01

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	475100 REGISTRATION / LICENSE F	402.00-	1,668.00-
	475200 EXAMINATION FEES	486.00-	2,828.50-
	Major Account 470000 Total	888.00-	4,621.50-
	Fund 28001 Revenue Total	888.00-	4,621.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	2,000.00
	515200 FICA EXPENSE	45.90	153.00
	Major Account 510000 Total	645.90	2,153.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	37.73
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	Major Account 520000 Total	16.47	2,037.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	399.00	1,023.40
	575100 MISC TRAVEL EXPENSE	5.50	12.20
	Major Account 570000 Total	404.50	1,035.60
	Fund 28001 Expenditures Total	1,066.87	5,226.33
	Subprogram Revenues	888.00-	4,621.50-
	Subprogram Expenditures	1,066.87	5,226.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,180.00-
	475100 REGISTRATION / LICENSE F	175.00-	3,845.00-
	475200 EXAMINATION FEES	725.00-	6,653.00-
	Major Account 470000 Total	950.00-	11,678.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	160.00-	200.00-
	Major Account 480000 Total	160.00-	200.00-
	Fund 28001 Revenue Total	1,110.00-	11,878.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.10
	Major Account 510000 Total		269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.54	216.38
	539100 INDIRECT COST ALLOWANCE		71.85
	Major Account 520000 Total	32.54	288.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		221.38
	572100 COMMERCIAL TRANSPORTATIO		115.60
	574500 PERSONAL VEHICLE MILEAGE	376.60	376.60
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	384.60	721.58
	Fund 28001 Expenditures Total	417.14	1,278.91
	Subprogram Revenues	1,110.00-	11,878.00-
	Subprogram Expenditures	417.14	1,278.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	285.00-
	475100 REGISTRATION / LICENSE F	218.00-	436.00-
	475200 EXAMINATION FEES	183.00-	3,974.75-
	Major Account 470000 Total	451.00-	4,695.75-
	Fund 28001 Revenue Total	451.00-	4,695.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.13
	515500 HEALTH INSURANCE EXPENSE		3.08
	Major Account 510000 Total		864.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.90	43.74
	522100 DUES & SUBSCRIPTION EXP		2,111.00
	539100 INDIRECT COST ALLOWANCE		316.79
	Major Account 520000 Total	14.90	2,471.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.80
	575100 MISC TRAVEL EXPENSE		7.32
	Major Account 570000 Total		339.12
	Fund 28001 Expenditures Total	14.90	3,674.86
	Subprogram Revenues	451.00-	4,695.75-
	Subprogram Expenditures	14.90	3,674.86

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	325.00-
	475100 REGISTRATION / LICENSE F	8,281.75-	311,118.50-
	475200 EXAMINATION FEES	9,559.50-	53,126.65-
	Major Account 470000 Total	17,871.25-	364,570.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	155.00-	1,195.00-
	Major Account 480000 Total	155.00-	1,255.00-
	Fund 28001 Revenue Total	18,026.25-	365,825.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,320.99	45,610.62
	511600 PER DIEM PAYMENTS	2,400.00	5,300.00
	512100 VACATION LEAVE EXPENSE	440.36	5,338.54
	512200 SICK LEAVE EXPENSE	605.50	8,898.00
	512300 HOLIDAY LEAVE EXPENSE	440.36	3,007.10
	515100 RETIREMENT PLANS EXPENSE	659.48	4,706.54
	515200 FICA EXPENSE	839.24	5,088.50
	515500 HEALTH INSURANCE EXPENSE	745.44	5,217.84
	Major Account 510000 Total	13,451.37	83,167.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.69	4,558.11
	521500 PUBLICATION & PRINT EXP		690.23
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524700 RENT EXP-OTHER REAL PROP	179.00	886.00
	539100 INDIRECT COST ALLOWANCE		25,328.41
	541700 LEGAL RELATED EXPENSE		37.33
	Major Account 520000 Total	6,484.69	37,500.08
	570000 Travel Expenses		
	571100 LODGING	128.79	2,827.88
	571600 MEALS - TAXABLE	233.00	935.84
	571800 MEALS - TRAVEL STATUS	106.50	183.46
	574500 PERSONAL VEHICLE MILEAGE	2,591.40	6,212.64
	Major Account 570000 Total	3,059.69	10,159.82
	Fund 28001 Expenditures Total	22,995.75	130,827.04
	Subprogram Revenues	18,026.25-	365,825.15-
	Subprogram Expenditures	22,995.75	130,827.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	920.00-
		475100 REGISTRATION / LICENSE F		1,844.00
		475200 EXAMINATION FEES	590.00-	3,286.00-
		Major Account 470000 Total	665.00-	2,362.00-
		Fund 28001 Revenue Total	665.00-	2,362.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.08	67.63
		Major Account 520000 Total	10.08	67.63
		Fund 28001 Expenditures Total	10.08	67.63
		Subprogram Revenues	665.00-	2,362.00-
		Subprogram Expenditures	10.08	67.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,380.00-	9,023.00-
	475100 REGISTRATION / LICENSE F	1,080.00-	4,325.00-
	475200 EXAMINATION FEES	5,680.00-	44,581.00-
	Major Account 470000 Total	9,140.00-	57,929.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total		830.00-
	Fund 28001 Revenue Total	9,140.00-	58,759.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,264.64	24,970.73
	511600 PER DIEM PAYMENTS		3,800.00
	512100 VACATION LEAVE EXPENSE	799.62	2,564.96
	512200 SICK LEAVE EXPENSE		366.49
	512300 HOLIDAY LEAVE EXPENSE	266.54	1,324.25
	515100 RETIREMENT PLANS EXPENSE	399.18	2,188.51
	515200 FICA EXPENSE	405.51	2,515.07
	Major Account 510000 Total	6,135.49	37,730.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.74	389.71
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE		8,575.74
	541700 LEGAL RELATED EXPENSE		34.22
	Major Account 520000 Total	78.74	10,230.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,000.90
	575100 MISC TRAVEL EXPENSE		127.40
	Major Account 570000 Total		3,128.30
	Fund 28001 Expenditures Total	6,214.23	51,088.98
	Subprogram Revenues	9,140.00-	58,759.00-
	Subprogram Expenditures	6,214.23	51,088.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES		300.00-
		Major Account 470000 Total		300.00-
		Fund 28001 Revenue Total		300.00-
		Subprogram Revenues		300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	420.00-	1,920.00-
	475200 EXAMINATION FEES	4,680.00-	31,147.60-
	Major Account 470000 Total	5,100.00-	33,067.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.66-	2,129.69-
	Major Account 480000 Total	543.66-	2,129.69-
	Fund 22575 Revenue Total	5,643.66-	35,197.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,443.02
	Major Account 590000 Total		298,443.02
	Fund 22575 Expenditures Total		298,443.02
	Subprogram Revenues	5,643.66-	35,197.29-
	Subprogram Expenditures		298,443.02

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	890.00-
	475100 REGISTRATION / LICENSE F	1,043.00-	84,022.50-
	475200 EXAMINATION FEES	684.00-	4,227.00-
	Major Account 470000 Total	1,832.00-	89,139.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		140.00-
	Major Account 480000 Total		160.00-
	Fund 28001 Revenue Total	1,832.00-	89,299.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,228.95	3,321.70
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	3,228.95	3,379.19
	Fund 28001 Expenditures Total	3,228.95	3,594.47
	Subprogram Revenues	1,832.00-	89,299.50-
	Subprogram Expenditures	3,228.95	3,594.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	880.00-	4,850.00-
		475100 REGISTRATION / LICENSE F	204.00-	1,096.00-
		475200 EXAMINATION FEES	3,843.00-	28,128.60-
		Major Account 470000 Total	4,927.00-	34,074.60-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	20.00-	60.00-
		Fund 28001 Revenue Total	4,947.00-	34,134.60-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		300.00
		515200 FICA EXPENSE		22.93
		Major Account 510000 Total		322.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.32	292.20
		539100 INDIRECT COST ALLOWANCE		143.71
		Major Account 520000 Total	37.32	435.91
		Fund 28001 Expenditures Total	37.32	758.84
		Subprogram Revenues	4,947.00-	34,134.60-
		Subprogram Expenditures	37.32	758.84

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	340.00-
	475100 REGISTRATION / LICENSE F	140.00-	1,447.00-
	475200 EXAMINATION FEES	1,606.00-	13,792.00-
	Major Account 470000 Total	1,851.00-	15,579.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		650.00-
	Major Account 480000 Total		650.00-
	Fund 28001 Revenue Total	1,851.00-	16,229.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	346.14
	524700 RENT EXP-OTHER REAL PROP		206.00
	539100 INDIRECT COST ALLOWANCE		57.49
	Major Account 520000 Total	25.25	609.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.00
	Major Account 570000 Total		245.00
	Fund 28001 Expenditures Total	25.25	1,069.94
	Subprogram Revenues	1,851.00-	16,229.00-
	Subprogram Expenditures	25.25	1,069.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,448.67	672,966.40
	511800 COMPENSATORY TIME PAID	223.06	792.14
	512100 VACATION LEAVE EXPENSE	5,722.67	52,274.61
	512200 SICK LEAVE EXPENSE	6,310.06	37,136.83
	512300 HOLIDAY LEAVE EXPENSE	7,648.30	36,043.79
	512500 FUNERAL LEAVE EXPENSE	148.38	1,109.19
	515100 RETIREMENT PLANS EXPENSE	11,344.63	59,929.29
	515200 FICA EXPENSE	10,734.62	57,258.12
	515500 HEALTH INSURANCE EXPENSE	35,440.51	165,849.56
	Major Account 510000 Total	209,020.90	1,083,359.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.33	1,931.13
	521420 CIO - COMPUTING		3,696.18
	521480 CIO - CONTRACT		83,531.06
	521500 PUBLICATION & PRINT EXP	1,411.83	3,504.63
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	14,491.03	33,996.47
	531100 OFFICE SUPPLIES EXPENSE	2,895.99	6,365.39
	532200 PERSONAL COMPUTING EQUIPMENT	245.42	712.13
	532240 DATA STORAGE EQUIP	7.60	7.60
	532260 VOICE EQUIP		141.50
	539100 INDIRECT COST ALLOWANCE		250,008.32
	541500 LEGAL SERVICES EXPENSE	67,592.84	311,444.70
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	73,176.00	308,280.00
	543500 MGT CONSULTANT SERVICES		56,328.85
	Major Account 520000 Total	160,673.04	1,062,796.34
	570000 Travel Expenses		
	571100 LODGING		1,064.44
	572100 COMMERCIAL TRANSPORTATIO		2,014.38
	Major Account 570000 Total		3,078.82
	Fund 28001 Expenditures Total	369,693.94	2,149,235.09
	Subprogram Expenditures	369,693.94	2,149,235.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		16,971.00
		Major Account 520000 Total		16,971.00
		Fund 28001 Expenditures Total		16,971.00
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
		Major Account 520000 Total	8,485.50	16,971.00
		Fund 28002 Expenditures Total	8,485.50	16,971.00
		Subprogram Expenditures	8,485.50	33,942.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	190.00-	1,815.00-
		Major Account 470000 Total	190.00-	1,815.00-
		Fund 28001 Revenue Total	190.00-	1,815.00-
		Subprogram Revenues	190.00-	1,815.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	250.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	1,850.00-	14,430.00-
	Major Account 470000 Total	1,925.00-	14,830.00-
	Fund 28001 Revenue Total	1,925.00-	14,830.00-
	Subprogram Revenues	1,925.00-	14,830.00-
	Program Revenues	135,062.91-	1,809,801.06-
	Program Expenditures	540,292.14	3,538,347.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number179PUBLIC HEALTH ADMINISTRATION

Agency Subprogram026

<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	2.44-	2.52-
	Major Account 480000 Total	2.44-	2.52-
	Fund 22074 Revenue Total	2.44-	2.52-
	Subprogram Revenues	2.44-	2.52-
	Program Revenues	2.44-	2.52-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,888.00
	Major Account 480000 Total		12,888.00
	Fund 10000 Revenue Total		12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,161.42	79,736.60
	511700 EMPLOYEE BONUSES	2,425.00	19,400.00
	512100 VACATION LEAVE EXPENSE	999.20	6,063.29
	512200 SICK LEAVE EXPENSE	973.97	3,069.85
	512300 HOLIDAY LEAVE EXPENSE	1,820.52	4,362.49
	515100 RETIREMENT PLANS EXPENSE	2,242.86	6,789.56
	515200 FICA EXPENSE	2,329.53	8,186.13
	515500 HEALTH INSURANCE EXPENSE	4,578.12	9,392.75
	Major Account 510000 Total	41,530.62	137,000.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,945.20	10,260.37
	521420 CIO - COMPUTING	6,336.75	192,571.92
	521430 CIO SITE SUPPORT	640.80	2,589.90
	521440 CIO - SOFTWARE	225.00	11,801.23
	521470 CIO - PERSONNEL	1,718.00	35,756.50
	521480 CIO - CONTRACT	438,162.42	2,242,340.94
	521490 CIO - MISC	30,004.00	113,229.00
	521900 AWARDS EXPENSE	364.78	1,411.17
	522100 DUES & SUBSCRIPTION EXP		2,134.50
	523900 TEAMMATE RECOGNITION	2,689.17	17,617.85
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI	994.81	3,468.90
	531100 OFFICE SUPPLIES EXPENSE	1,005.00	1,223.30
	532260 VOICE EQUIP		150.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,792.43
	538100 VEHICLE & EQUIP SUP EXP	58.36-	304.16-
	539100 INDIRECT COST ALLOWANCE		301,437.74-
	539101 COST ALLOCATION OVERHEAD	4,971.59-	4,942,526.29-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541500 LEGAL SERVICES EXPENSE		190,000.00
	547100 EDUCATIONAL SERVICES		5.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,040.00	2,210.00
	548700 REFUSE/RECYCLING	644.80	2,678.72
	555510 SAAS SUBSCRIPTION FEES		304,180.96
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	482,740.78	2,101,940.35-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8.75
	574500 PERSONAL VEHICLE MILEAGE		183.40
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		196.65
	Fund 10000 Expenditures Total	524,271.40	1,964,743.03-
22083 INDIRECT AGENCY 20			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,521.24-	71,839.19-
	486500 MISCELLANEOUS ADJUSTMENT		460,000.00
	Major Account 480000 Total	14,521.24-	388,160.81
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	14,521.24-	463,160.81
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,132.70	76,982.34
	532200 PERSONAL COMPUTING EQUIPMENT		402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE		1,002,920.52-
	Major Account 520000 Total	6,132.70	925,506.14-
	Fund 22083 Expenditures Total	6,132.70	925,506.14-
22640 NEBR HEALTH CARE			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,723.91-	574,671.37-
	Major Account 480000 Total	114,723.91-	574,671.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		14,944,163.71
	Major Account 490000 Total		14,938,163.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenue Total	218,890.58-	13,842,659.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70,758.96	720,144.98
	Major Account 520000 Total	70,758.96	720,144.98
	Fund 40000 Expenditures Total	70,758.96	720,144.98
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,056.19-	171,923.83-
	486500 MISCELLANEOUS ADJUSTMENT	35,000.00	55,000.00
	Major Account 480000 Total	943.81	116,923.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenue Total	943.81	1,924,111.39-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,541.73	13,093.36
	521440 CIO - SOFTWARE		398.17
	521500 PUBLICATION & PRINT EXP		16,592.08
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	7,553.54-	963,045.48-
	Major Account 520000 Total	4,011.81-	931,728.93-
	Fund 42023 Expenditures Total	4,011.81-	931,728.93-
	Subprogram Revenues	232,468.01-	12,394,496.45
	Subprogram Expenditures	597,151.25	3,101,833.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		400,361.55
	Major Account 520000 Total		400,361.55
	Fund 40000 Expenditures Total		400,361.55
	Subprogram Expenditures		400,361.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,081.51	168,535.88
	511300 OVERTIME PAYMENTS	76.32	690.02
	511400 ON CALL PAY	1,041.04	5,384.37
	511800 COMPENSATORY TIME PAID	346.28	2,383.62
	512100 VACATION LEAVE EXPENSE	1,991.89	16,031.91
	512200 SICK LEAVE EXPENSE	1,366.51	8,998.86
	512300 HOLIDAY LEAVE EXPENSE	1,649.95	9,167.87
	515100 RETIREMENT PLANS EXPENSE	2,737.08	15,813.92
	515200 FICA EXPENSE	2,567.47	14,982.92
	515500 HEALTH INSURANCE EXPENSE	8,154.98	42,265.78
	Major Account 510000 Total	50,013.03	284,255.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	385.65
	521490 CIO - MISC	1,520.00	5,880.00
	539101 COST ALLOCATION OVERHEAD	1,879.17-	58,701.69-
	Major Account 520000 Total	285.67-	52,436.04-
	Fund 10000 Expenditures Total	49,727.36	231,819.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,527.10	38,408.53
	Major Account 520000 Total	1,527.10	38,408.53
	Fund 40000 Expenditures Total	1,527.10	38,408.53
	Subprogram Expenditures	51,254.46	270,227.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,585.98	54,878.85
	511300 OVERTIME PAYMENTS	206.65	808.38
	511400 ON CALL PAY	330.38	1,840.57
	512100 VACATION LEAVE EXPENSE	411.29	1,778.01
	512200 SICK LEAVE EXPENSE	512.92	1,961.50
	512300 HOLIDAY LEAVE EXPENSE	1,040.47	3,084.17
	515100 RETIREMENT PLANS EXPENSE	1,204.63	4,818.59
	515200 FICA EXPENSE	1,172.55	4,666.33
	515500 HEALTH INSURANCE EXPENSE	2,646.32	11,740.72
	Major Account 510000 Total	21,111.19	85,577.12
	Fund 10000 Expenditures Total	21,111.19	85,577.12
	Subprogram Expenditures	21,111.19	85,577.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		16,366.50
	521470 CIO - PERSONNEL		15,630.00
	532200 PERSONAL COMPUTING EQUIPMENT		124.16
	Major Account 520000 Total		32,120.66
	Fund 10000 Expenditures Total		32,120.66
	Subprogram Expenditures		32,120.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.42	73,348.70
	512100 VACATION LEAVE EXPENSE	1,415.55	11,167.59
	512200 SICK LEAVE EXPENSE	879.48	1,083.91
	512300 HOLIDAY LEAVE EXPENSE	817.71	4,062.63
	515100 RETIREMENT PLANS EXPENSE	1,224.60	6,713.97
	515200 FICA EXPENSE	1,165.05	6,428.95
	515500 HEALTH INSURANCE EXPENSE	3,391.72	16,958.60
	Major Account 510000 Total	22,135.53	119,764.35
	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,334.00	329,695.32
	521440 CIO - SOFTWARE		107.00
	521450 CIO HARDWARE PURCH		30,137.68
	521470 CIO - PERSONNEL		3,048.00
	521480 CIO - CONTRACT	5,831.26	29,182.32
	539101 COST ALLOCATION OVERHEAD		232.15-
	555510 SAAS SUBSCRIPTION FEES	399,306.68	601,123.72
	Major Account 520000 Total	446,471.94	993,061.89
	Fund 10000 Expenditures Total	468,607.47	1,112,826.24
	Subprogram Expenditures	468,607.47	1,112,826.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		108.00
	521420 CIO - COMPUTING	320.00	1,283.25
	521430 CIO SITE SUPPORT	887.10	8,598.67
	Major Account 520000 Total	1,207.10	9,989.92
	Fund 10000 Expenditures Total	1,207.10	9,989.92
	Subprogram Expenditures	1,207.10	9,989.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		475.64
	Major Account 520000 Total		475.64
	Fund 10000 Expenditures Total		475.64
	Subprogram Expenditures		475.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,411.76	204,200.49
	512100 VACATION LEAVE EXPENSE	300.96	11,993.56
	512200 SICK LEAVE EXPENSE	424.87	1,614.85
	512300 HOLIDAY LEAVE EXPENSE	1,796.71	10,992.87
	512400 MILITARY LEAVE EXPENSE		8,184.48
	515100 RETIREMENT PLANS EXPENSE	2,690.76	17,745.51
	515200 FICA EXPENSE	1,413.36	13,544.05
	515500 HEALTH INSURANCE EXPENSE	5,042.32	31,121.21
	Major Account 510000 Total	45,080.74	299,397.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,876.83
	521500 PUBLICATION & PRINT EXP	59.01	592.52
	523900 TEAMMATE RECOGNITION	382.29	507.29
	524600 RENT EXPENSE-BUILDINGS	454.52	2,174.02
	531100 OFFICE SUPPLIES EXPENSE	19.98	580.68
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		75.38
	534600 ED & RECREATIONAL SUP EX	165.31	372.50
	538100 VEHICLE & EQUIP SUP EXP		232.75
	539101 COST ALLOCATION OVERHEAD	9,739.53-	392,774.18-
	541700 LEGAL RELATED EXPENSE	48,973.55	121,293.47
	543500 MGT CONSULTANT SERVICES	283,333.33	1,416,666.65
	547906 VERIFICATIONS	55.00	56,636.08
	555510 SAAS SUBSCRIPTION FEES		72,888.40
	Major Account 520000 Total	323,703.46	1,281,301.43
	570000 Travel Expenses		
	571100 LODGING	110.00	2,574.14
	571600 MEALS - TAXABLE	60.50	754.33
	571800 MEALS - TRAVEL STATUS	337.16	508.72
	572100 COMMERCIAL TRANSPORTATIO	49.42	3,964.32
	573100 STATE-OWNED TRANSPORT		490.58
	574500 PERSONAL VEHICLE MILEAGE	440.30	666.40
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	997.38	9,081.49
	Fund 10000 Expenditures Total	369,781.58	1,589,779.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,266.86	264,234.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	5,266.86	264,234.54
	Fund 40000 Expenditures Total	5,266.86	264,234.54
	Subprogram Expenditures	375,048.44	1,854,014.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,309.88	1,532,203.34
	511300 OVERTIME PAYMENTS	58.09	964.62
	511500 SHIFT DIFFERENTIAL PYMT	6,030.00	33,469.50
	511800 COMPENSATORY TIME PAID	476.65	2,064.35
	512100 VACATION LEAVE EXPENSE	22,262.59	126,320.62
	512200 SICK LEAVE EXPENSE	14,733.38	61,029.04
	512300 HOLIDAY LEAVE EXPENSE	16,290.82	81,125.64
	512500 FUNERAL LEAVE EXPENSE	1,439.10	1,946.57
	512600 CIVIL LEAVE EXPENSE	310.08	746.16
	515100 RETIREMENT PLANS EXPENSE	24,778.64	137,769.37
	515200 FICA EXPENSE	23,045.10	129,545.41
	515500 HEALTH INSURANCE EXPENSE	86,925.21	428,275.55
	Major Account 510000 Total	465,659.54	2,535,460.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	539101 COST ALLOCATION OVERHEAD	14,433.10-	604,977.25-
	Major Account 520000 Total	14,433.10-	602,697.25-
	570000 Travel Expenses		
	571100 LODGING	1,134.64	12,601.20
	571800 MEALS - TRAVEL STATUS	540.76	4,005.13
	572100 COMMERCIAL TRANSPORTATIO	102.56	421.21
	574500 PERSONAL VEHICLE MILEAGE		3,285.38
	575100 MISC TRAVEL EXPENSE	42.50	85.00
	Major Account 570000 Total	1,820.46	20,397.92
	Fund 10000 Expenditures Total	453,046.90	1,953,160.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,169.83	251,497.10
	Major Account 520000 Total	11,169.83	251,497.10
	Fund 40000 Expenditures Total	11,169.83	251,497.10
	Subprogram Expenditures	464,216.73	2,204,657.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		614,296.49
	Major Account 520000 Total		614,296.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,273,259.91
	Major Account 590000 Total		2,273,259.91
	Fund 40000 Expenditures Total		2,887,556.40
	Subprogram Expenditures		2,887,556.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,250.04	152,760.18
	511300 OVERTIME PAYMENTS	70.34	70.34
	511500 SHIFT DIFFERENTIAL PYMT	202.50	1,954.50
	511800 COMPENSATORY TIME PAID		1,544.35
	512100 VACATION LEAVE EXPENSE	2,539.69	12,201.08
	512200 SICK LEAVE EXPENSE	952.61	6,378.07
	512300 HOLIDAY LEAVE EXPENSE	1,378.59	8,108.72
	512500 FUNERAL LEAVE EXPENSE		1,185.17
	515100 RETIREMENT PLANS EXPENSE	2,275.82	13,792.78
	515200 FICA EXPENSE	2,098.75	12,975.87
	515500 HEALTH INSURANCE EXPENSE	8,516.73	42,287.29
	Major Account 510000 Total	43,285.07	253,258.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	442.88	442.88
	522200 CONFERENCE REGISTRATION		1,134.88
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		747.09
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	532260 VOICE EQUIP		75.38
	534600 ED & RECREATIONAL SUP EX		197.83
	539101 COST ALLOCATION OVERHEAD	786.94-	34,917.25-
	547100 EDUCATIONAL SERVICES	30,359.00	30,970.95
	555510 SAAS SUBSCRIPTION FEES	2,107.00	2,107.00
	Major Account 520000 Total	32,121.94	862.65
	570000 Travel Expenses		
	571100 LODGING	817.00	817.00
	571600 MEALS - TAXABLE	249.85	249.85
	571800 MEALS - TRAVEL STATUS		371.71
	572100 COMMERCIAL TRANSPORTATIO		376.37
	574500 PERSONAL VEHICLE MILEAGE		362.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,066.85	2,187.53
	Fund 10000 Expenditures Total	76,473.86	256,308.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.06	100,664.93
	511300 OVERTIME PAYMENTS	70.34	70.34
	511800 COMPENSATORY TIME PAID		1,509.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,474.14	10,755.98
	512200 SICK LEAVE EXPENSE	548.21	4,549.80
	512300 HOLIDAY LEAVE EXPENSE	1,206.40	5,629.78
	512500 FUNERAL LEAVE EXPENSE		52.93
	515100 RETIREMENT PLANS EXPENSE	1,772.31	9,228.16
	515200 FICA EXPENSE	1,695.21	8,794.51
	515500 HEALTH INSURANCE EXPENSE	3,791.06	20,992.32
	Major Account 510000 Total	30,925.73	162,248.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,648.03	122,052.34
	Major Account 520000 Total	14,648.03	122,052.34
	Fund 40000 Expenditures Total	45,573.76	284,300.97
	Subprogram Expenditures	122,047.62	540,609.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,373.90	2,454,480.70
	511200 TEMPORARY SALARIES-WAGE	2,226.74	25,636.39
	511300 OVERTIME PAYMENTS		619.15
	511500 SHIFT DIFFERENTIAL PYMT	430.50	2,156.25
	511800 COMPENSATORY TIME PAID	280.90	2,046.15
	512100 VACATION LEAVE EXPENSE	22,712.85	177,136.30
	512200 SICK LEAVE EXPENSE	18,711.02	115,657.04
	512300 HOLIDAY LEAVE EXPENSE	25,901.26	129,965.99
	512500 FUNERAL LEAVE EXPENSE	1,831.30	4,009.26
	515100 RETIREMENT PLANS EXPENSE	38,457.54	214,191.49
	515200 FICA EXPENSE	34,957.61	205,814.08
	515500 HEALTH INSURANCE EXPENSE	85,768.29	427,043.82
	516200 TUITION ASSISTANCE		68,293.84
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	679,651.91	3,890,821.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,918.79	49,874.52
	521420 CIO - COMPUTING	1,392.50	5,364.10
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	93,888.09	520,161.02
	521490 CIO - MISC	2,097.56	8,102.81
	521500 PUBLICATION & PRINT EXP	27,498.32	97,130.40
	521900 AWARDS EXPENSE	2,236.44	9,075.24
	522100 DUES & SUBSCRIPTION EXP	1,738.87	5,467.86
	522200 CONFERENCE REGISTRATION	1,695.00	11,844.00
	522600 JOB APPLICANT EXPENSE	4,115.24	13,807.88
	522800 E-COMMERCE OPER EXP	1,935.14	9,561.88
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION		18,877.02
	524600 RENT EXPENSE-BUILDINGS	7.70	1,168.50
	524700 RENT EXP-OTHER REAL PROP	75.00	2,941.85
	527200 REP & MAINT-MOTOR VEHICL		72.90
	531100 OFFICE SUPPLIES EXPENSE	409.76	4,316.20
	532100 NON-CAPITALIZED EQUIP PU	895.00	1,383.00
	532200 PERSONAL COMPUTING EQUIPMENT		507.08
	532240 DATA STORAGE EQUIP		57.00
	532260 VOICE EQUIP		527.66
	532280 VIDEO EQUIP		79.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		53.07
	533900 FOOD EXPENSE-INSTITUTIONS	41.95	1,317.15
	534600 ED & RECREATIONAL SUP EX	276.21	705.21
	534900 MISCELLANEOUS SUP EXP		6,336.30
	538100 VEHICLE & EQUIP SUP EXP		98.61
	539101 COST ALLOCATION OVERHEAD	35,149.75-	1,049,796.84-
	541500 LEGAL SERVICES EXPENSE	15,230.00	89,452.18
	541700 LEGAL RELATED EXPENSE		1,658.55
	547300 INTERPRETER SERVICES		986.12
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES		101.54
	555510 SAAS SUBSCRIPTION FEES	88,824.80	274,935.31
	Major Account 520000 Total	216,126.62	207,107.20
	570000 Travel Expenses		
	571100 LODGING	1,806.78	14,909.02
	571600 MEALS - TAXABLE	56.12-	4,500.62
	571800 MEALS - TRAVEL STATUS	482.30	2,121.03
	572100 COMMERCIAL TRANSPORTATIO	1,474.74	4,987.72
	573100 STATE-OWNED TRANSPORT	534.06	8,167.31
	574500 PERSONAL VEHICLE MILEAGE	176.40	3,281.28
	575100 MISC TRAVEL EXPENSE	147.00	289.00
	Fund 10000 Total	4,565.16	38,255.98
	Fund 10000 Expenditures Total	895,778.53	4,097,928.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,521.70-	4,521.70-
	Major Account 800000 Total	4,521.70-	4,521.70-
	Fund 10000 Expenditures Total	4,521.70-	4,521.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,792.26	1,271,060.36
	541100 ACCTG & AUDITING SERVICES	82,415.97	164,831.94
	Major Account 520000 Total	104,208.23	1,435,892.30
	Fund 40000 Expenditures Total	104,208.23	1,435,892.30
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,025.39-	139,522.29-
	Major Account 460000 Total	40,025.39-	139,522.29-
	Fund 42642 Revenue Total	40,025.39-	139,522.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,261.20	62,582.79
	511800 COMPENSATORY TIME PAID		11.20
	512100 VACATION LEAVE EXPENSE	2,176.20	10,051.44
	512200 SICK LEAVE EXPENSE	101.22	1,214.59
	512300 HOLIDAY LEAVE EXPENSE	607.30	4,038.06
	515100 RETIREMENT PLANS EXPENSE	909.48	5,832.96
	515200 FICA EXPENSE	867.29	5,601.19
	515500 HEALTH INSURANCE EXPENSE	1,975.42	11,635.88
	Major Account 510000 Total	15,898.11	100,968.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	117.90	8,994.50
	522200 CONFERENCE REGISTRATION		5,425.00
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES		12,200.00
	555510 SAAS SUBSCRIPTION FEES		6,375.00
	Major Account 520000 Total	117.90	43,311.62
	570000 Travel Expenses		
	571100 LODGING	1,483.28	1,483.28
	571600 MEALS - TAXABLE		110.38
	571800 MEALS - TRAVEL STATUS	272.66	272.66
	572100 COMMERCIAL TRANSPORTATIO	1,165.82	2,050.18
	Fund 42642 Total	2,921.76	3,916.50
	Fund 42642 Expenditures Total	16,016.01	144,279.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	4,521.70	4,521.70
	Major Account 800000 Total	4,521.70	4,521.70
	Fund 42642 Expenditures Total	4,521.70	4,521.70
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,385.83	27,500.11
	512100 VACATION LEAVE EXPENSE		5,385.13
	512200 SICK LEAVE EXPENSE	483.69	2,313.98
	512300 HOLIDAY LEAVE EXPENSE		1,494.39
	515100 RETIREMENT PLANS EXPENSE	289.75	2,747.51
	515200 FICA EXPENSE	265.75	2,549.36
	515500 HEALTH INSURANCE EXPENSE	1,323.14	11,261.88
	Major Account 510000 Total	5,748.16	53,252.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	510000 Personal Services		
		Fund 48129 Expenditures Total	5,748.16	53,252.36
		Subprogram Revenues	40,025.39	139,522.29
		Subprogram Expenditures	1,029,237.85	5,773,525.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	394,488.57-	538,562.17-
		Major Account 460000 Total	394,488.57-	538,562.17-
		Fund 42642 Revenue Total	394,488.57-	538,562.17-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	461,191.46	609,468.81
		Major Account 590000 Total	461,191.46	609,468.81
		Fund 42642 Expenditures Total	461,191.46	609,468.81
		Subprogram Revenues	394,488.57-	538,562.17-
		Subprogram Expenditures	461,191.46	609,468.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	381.61	2,588.57
	Major Account 520000 Total	381.61	2,588.57
	Fund 10000 Expenditures Total	381.61	2,588.57
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,890.13	2,890.13
	547100 EDUCATIONAL SERVICES		133.88
	Major Account 520000 Total	2,890.13	3,024.01
	Fund 22550 Expenditures Total	2,890.13	3,024.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,965.61
	541700 LEGAL RELATED EXPENSE	740.72	5,024.84
	Major Account 520000 Total	740.72	16,990.45
	Fund 40000 Expenditures Total	740.72	16,990.45
	Subprogram Expenditures	4,012.46	22,603.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	520,064.88	3,096,217.77
	Major Account 590000 Total	520,064.88	3,096,217.77
	Fund 40000 Expenditures Total	520,064.88	3,096,217.77
	Subprogram Expenditures	520,064.88	3,096,217.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	6,706.38	24,452.51
		Major Account 520000 Total	6,706.38	24,452.51
		Fund 10000 Expenditures Total	6,706.38	24,452.51
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		53,238.38
		Major Account 520000 Total		53,238.38
		Fund 40000 Expenditures Total		53,238.38
		Subprogram Expenditures	6,706.38	77,690.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	24,497.90	141,922.47
	512100	VACATION LEAVE EXPENSE		9,210.65
	512200	SICK LEAVE EXPENSE	2,901.52	8,830.35
	512300	HOLIDAY LEAVE EXPENSE	1,442.07	7,532.98
	512500	FUNERAL LEAVE EXPENSE		477.76
	515100	RETIREMENT PLANS EXPENSE	2,159.71	12,578.28
	515200	FICA EXPENSE	2,033.93	11,986.26
	515500	HEALTH INSURANCE EXPENSE	5,396.68	26,983.43
		Major Account 510000 Total	38,431.81	219,522.18
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	700.00	700.00
	539101	COST ALLOCATION OVERHEAD	2,025.37-	122,621.04-
		Major Account 520000 Total	1,325.37-	121,921.04-
	570000	Travel Expenses		
	571100	LODGING	490.53	2,129.58
	571800	MEALS - TRAVEL STATUS	90.13	412.31
	572100	COMMERCIAL TRANSPORTATIO	531.96	3,424.23
	575100	MISC TRAVEL EXPENSE	96.00	96.00
		Major Account 570000 Total	1,208.62	6,062.12
		Fund 10000 Expenditures Total	38,315.06	103,663.26
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	12,308.13	50,598.38
	512100	VACATION LEAVE EXPENSE		2,779.22
	512200	SICK LEAVE EXPENSE		1,058.16
	512300	HOLIDAY LEAVE EXPENSE	647.79	2,697.48
	512500	FUNERAL LEAVE EXPENSE		441.00
	515100	RETIREMENT PLANS EXPENSE	970.09	4,310.83
	515200	FICA EXPENSE	943.74	4,178.61
	515500	HEALTH INSURANCE EXPENSE	1,640.14	8,200.67
		Major Account 510000 Total	16,509.89	74,264.35
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	998.73	81,673.65
		Major Account 520000 Total	998.73	81,673.65
		Fund 40000 Expenditures Total	17,508.62	155,938.00
		Subprogram Expenditures	55,823.68	259,601.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,901.67	86,772.72	
512100 VACATION LEAVE EXPENSE	671.58	4,881.52	
512200 SICK LEAVE EXPENSE	831.78	6,361.20	
512300 HOLIDAY LEAVE EXPENSE	915.96	4,780.52	
512500 FUNERAL LEAVE EXPENSE		576.15	
515100 RETIREMENT PLANS EXPENSE	1,371.76	7,740.62	
515200 FICA EXPENSE	1,319.00	7,406.22	
515500 HEALTH INSURANCE EXPENSE	5,555.73	32,122.17	
Major Account 510000 Total	26,567.48	150,641.12	
520000 Operating Expenses			
532260 VOICE EQUIP		37.69	
539101 COST ALLOCATION OVERHEAD	1,141.62-	9,589.31-	
Major Account 520000 Total	1,141.62-	9,551.62-	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		658.48	
Major Account 570000 Total		658.48	
Fund 10000 Expenditures Total	25,425.86	141,747.98	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,275.70	83,361.62	
512100 VACATION LEAVE EXPENSE	645.39	4,687.88	
512200 SICK LEAVE EXPENSE	798.74	6,108.80	
512300 HOLIDAY LEAVE EXPENSE	880.09	4,593.18	
512500 FUNERAL LEAVE EXPENSE		553.60	
515100 RETIREMENT PLANS EXPENSE	1,318.02	7,435.86	
515200 FICA EXPENSE	1,266.78	7,114.52	
515500 HEALTH INSURANCE EXPENSE	5,336.67	30,856.37	
Major Account 510000 Total	25,521.39	144,711.83	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	1,141.62	43,496.61	
Major Account 520000 Total	1,141.62	43,496.61	
Fund 40000 Expenditures Total	26,663.01	188,208.44	
Subprogram Expenditures	52,088.87	329,956.42	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,096.15	243,942.72
	512100 VACATION LEAVE EXPENSE	2,421.70	11,576.55
	512200 SICK LEAVE EXPENSE	2,136.32	9,106.27
	512300 HOLIDAY LEAVE EXPENSE	2,649.03	12,432.92
	512400 MILITARY LEAVE EXPENSE	677.31	2,709.24
	512500 FUNERAL LEAVE EXPENSE		1,364.91
	515100 RETIREMENT PLANS EXPENSE	3,967.18	21,051.25
	515200 FICA EXPENSE	3,934.78	20,921.04
	515500 HEALTH INSURANCE EXPENSE	4,509.92	22,549.60
	Major Account 510000 Total	65,392.39	345,654.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,772.81-	113,435.68-
	Major Account 520000 Total	25,772.81-	113,435.68-
	Fund 10000 Expenditures Total	39,619.58	232,218.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,616.69	160,643.42
	Major Account 520000 Total	28,616.69	160,643.42
	Fund 40000 Expenditures Total	28,616.69	160,643.42
	Subprogram Expenditures	68,236.27	392,862.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,950.22	121,052.91
		511500 SHIFT DIFFERENTIAL PYMT	423.00	2,349.00
		512100 VACATION LEAVE EXPENSE	811.50	10,081.78
		512200 SICK LEAVE EXPENSE	904.70	3,188.92
		512300 HOLIDAY LEAVE EXPENSE	1,413.95	6,436.93
		515100 RETIREMENT PLANS EXPENSE	2,134.31	10,715.95
		515200 FICA EXPENSE	2,006.45	10,107.40
		515500 HEALTH INSURANCE EXPENSE	7,465.32	35,592.56
		Major Account 510000 Total	40,109.45	199,525.45
		520000 Operating Expenses		
		521420 CIO - COMPUTING	3.00	3.00
		521480 CIO - CONTRACT	36,484.35	105,881.32
		559100 OTHER OPERATING EXP		555.87
		Major Account 520000 Total	36,487.35	106,440.19
		570000 Travel Expenses		
		571100 LODGING	490.53	490.53
		Major Account 570000 Total	490.53	490.53
		Fund 10000 Expenditures Total	77,087.33	306,456.17
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,801.76-	3,410.84-
		Major Account 480000 Total	1,801.76-	3,410.84-
		Fund 22600 Revenue Total	1,801.76-	3,410.84-
		Subprogram Revenues	1,801.76-	3,410.84-
		Subprogram Expenditures	77,087.33	306,456.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,134.50
		539101 COST ALLOCATION OVERHEAD		18.82-
		Major Account 520000 Total		2,115.68
		Fund 10000 Expenditures Total		2,115.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		3.61
		Major Account 520000 Total		3.61
		Fund 40000 Expenditures Total		3.61
		Subprogram Expenditures		2,119.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,095.88	232,570.38
	511200 TEMPORARY SALARIES-WAGE	1,214.70	7,232.35
	512100 VACATION LEAVE EXPENSE	5,036.01	21,881.21
	512200 SICK LEAVE EXPENSE	1,638.16	10,795.46
	512300 HOLIDAY LEAVE EXPENSE	2,853.85	13,629.26
	512400 MILITARY LEAVE EXPENSE	3,011.45	13,544.99
	512500 FUNERAL LEAVE EXPENSE		714.88
	512600 CIVIL LEAVE EXPENSE		35.61
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	4,165.77	21,952.94
	515200 FICA EXPENSE	4,056.60	21,207.40
	515500 HEALTH INSURANCE EXPENSE	10,577.76	53,544.60
	Major Account 510000 Total	75,650.18	397,131.40
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	14,478.24	67,736.88
	521500 PUBLICATION & PRINT EXP	364.41	722.17
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE		377.69
	532200 PERSONAL COMPUTING EQUIPMENT	57.12	325.72
	532260 VOICE EQUIP	148.30	1,018.84
	532280 VIDEO EQUIP		26.56
	539101 COST ALLOCATION OVERHEAD		244,218.15-
	Major Account 520000 Total	15,048.07	173,461.86-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	69.72	69.72
	Major Account 570000 Total	69.72	69.72
	Fund 10000 Expenditures Total	90,767.97	223,739.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,082.96	43,869.96
	511200 TEMPORARY SALARIES-WAGE	165.60	986.06
	512100 VACATION LEAVE EXPENSE	947.56	5,766.01
	512200 SICK LEAVE EXPENSE	478.63	2,827.73
	512300 HOLIDAY LEAVE EXPENSE	548.36	2,642.10
	512400 MILITARY LEAVE EXPENSE	410.67	1,847.13
	512500 FUNERAL LEAVE EXPENSE		97.47
	512900 UNION ACTIVITY EXPENSE		3.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	784.11	4,273.72
	515200 FICA EXPENSE	765.27	4,163.49
	515500 HEALTH INSURANCE EXPENSE	1,725.00	8,714.64
	Major Account 510000 Total	13,908.16	75,191.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		244,218.15
	Major Account 520000 Total		244,218.15
	Fund 40000 Expenditures Total	13,908.16	319,409.50
	Subprogram Expenditures	104,676.13	543,148.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,597.12	51,876.76
	512100 VACATION LEAVE EXPENSE		1,892.00
	512200 SICK LEAVE EXPENSE	657.93	1,343.69
	512300 HOLIDAY LEAVE EXPENSE	592.37	2,540.97
	512500 FUNERAL LEAVE EXPENSE		1,235.01
	515100 RETIREMENT PLANS EXPENSE	887.14	4,409.60
	515200 FICA EXPENSE	853.08	4,278.09
	515500 HEALTH INSURANCE EXPENSE	1,621.50	7,362.06
	Major Account 510000 Total	15,209.14	74,938.18
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	86.90	293.65
	526100 REP & MAINT-REAL PROPERT		2,965.84
	531100 OFFICE SUPPLIES EXPENSE	2,483.63	40,885.35
	532100 NON-CAPITALIZED EQUIP PU		629.63
	532200 PERSONAL COMPUTING EQUIPMENT	79.99	275.07
	532260 VOICE EQUIP		113.07
	533100 HOUSEHOLD & INSTIT EXP		218.29
	534800 CONST & MAINT SUP EXP	1,586.42	8,061.99
	538100 VEHICLE & EQUIP SUP EXP	340.00	340.00
	554110 VOICE SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		18,367.17
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP		1,129.00
	Major Account 520000 Total	4,576.94	74,897.36
	Fund 10000 Expenditures Total	19,786.08	149,835.54
	Subprogram Expenditures	19,786.08	149,835.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,019.66	83,323.55
	511500 SHIFT DIFFERENTIAL PYMT	1,677.03	9,321.33
	512100 VACATION LEAVE EXPENSE	1,350.72	8,094.98
	512200 SICK LEAVE EXPENSE	639.65	2,373.75
	512300 HOLIDAY LEAVE EXPENSE	895.25	4,438.26
	515100 RETIREMENT PLANS EXPENSE	1,466.54	8,055.12
	515200 FICA EXPENSE	1,379.00	7,632.12
	515500 HEALTH INSURANCE EXPENSE	5,273.11	26,369.07
	Major Account 510000 Total	27,700.96	149,608.18
	Fund 10000 Expenditures Total	27,700.96	149,608.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,423.02	30,466.55
	511500 SHIFT DIFFERENTIAL PYMT	535.47	3,830.67
	512100 VACATION LEAVE EXPENSE	844.74	3,664.13
	512200 SICK LEAVE EXPENSE	1,414.82	2,674.94
	512300 HOLIDAY LEAVE EXPENSE	351.73	1,745.52
	515100 RETIREMENT PLANS EXPENSE	566.60	3,171.83
	515200 FICA EXPENSE	549.58	3,095.07
	515500 HEALTH INSURANCE EXPENSE	1,079.77	5,395.33
	Major Account 510000 Total	9,765.73	54,044.04
	Fund 40000 Expenditures Total	9,765.73	54,044.04
	Subprogram Expenditures	37,466.69	203,652.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		35.95
	531100 OFFICE SUPPLIES EXPENSE		116.99
	533100 HOUSEHOLD & INSTIT EXP	190.48	1,247.25
	547100 EDUCATIONAL SERVICES	315.00	570.00
	Major Account 520000 Total	505.48	1,970.19
	Fund 10000 Expenditures Total	505.48	1,970.19
	Subprogram Expenditures	505.48	1,970.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.10-	2,262.06-
	Major Account 480000 Total	457.10-	2,262.06-
	Fund 22551 Revenue Total	457.10-	2,262.06-
	Subprogram Revenues	457.10-	2,262.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,947.71	139,820.65
	511800 COMPENSATORY TIME PAID		74.42
	512100 VACATION LEAVE EXPENSE	2,689.67	8,215.52
	512200 SICK LEAVE EXPENSE	1,597.37	6,789.70
	512300 HOLIDAY LEAVE EXPENSE	1,486.04	7,379.13
	512500 FUNERAL LEAVE EXPENSE		198.44
	515100 RETIREMENT PLANS EXPENSE	2,225.50	12,166.39
	515200 FICA EXPENSE	2,073.00	11,433.09
	515500 HEALTH INSURANCE EXPENSE	6,581.38	32,906.90
	Major Account 510000 Total	40,600.67	218,984.24
	Fund 10000 Expenditures Total	40,600.67	218,984.24
	Subprogram Expenditures	40,600.67	218,984.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,284.51	146,226.88
	512100 VACATION LEAVE EXPENSE	1,323.84	14,436.01
	512200 SICK LEAVE EXPENSE	213.11	3,642.50
	512300 HOLIDAY LEAVE EXPENSE	1,569.55	7,798.00
	515100 RETIREMENT PLANS EXPENSE	2,350.56	12,887.10
	515200 FICA EXPENSE	2,275.21	12,534.86
	515500 HEALTH INSURANCE EXPENSE	5,042.32	25,211.60
	Major Account 510000 Total	41,059.10	222,736.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,817.94-	42,165.21-
	Major Account 520000 Total	1,817.94-	42,165.21-
	Fund 10000 Expenditures Total	39,241.16	180,571.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	127.88	21,068.98
	Major Account 520000 Total	127.88	21,068.98
	Fund 40000 Expenditures Total	127.88	21,068.98
	Subprogram Expenditures	39,369.04	201,640.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		78,963.83
		Major Account 520000 Total		78,963.83
		Fund 10000 Expenditures Total		78,963.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		78,963.83-
		Major Account 520000 Total		78,963.83-
		Fund 40000 Expenditures Total		78,963.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	254,214.11	1,379,331.32	
511300 OVERTIME PAYMENTS	1,631.55	9,207.09	
511400 ON CALL PAY	415.55	1,221.60	
511800 COMPENSATORY TIME PAID		238.40	
512100 VACATION LEAVE EXPENSE	23,685.12	119,743.15	
512200 SICK LEAVE EXPENSE	13,173.37	76,731.10	
512300 HOLIDAY LEAVE EXPENSE	15,482.49	67,718.67	
512500 FUNERAL LEAVE EXPENSE	1,052.14	8,698.52	
512600 CIVIL LEAVE EXPENSE		72.58	
512800 ADMINISTRATIVE LEAVE EXP	324.30	635.77	
515100 RETIREMENT PLANS EXPENSE	23,210.68	124,567.97	
515200 FICA EXPENSE	21,936.45	118,438.77	
515500 HEALTH INSURANCE EXPENSE	64,722.18	317,195.23	
Major Account 510000 Total	419,847.94	2,223,800.17	
520000 Operating Expenses			
521420 CIO - COMPUTING	987,977.67	3,814,436.83	
521430 CIO SITE SUPPORT	150,603.17	602,688.00	
521440 CIO - SOFTWARE	668,356.74	1,608,884.48	
521455 CIO HARDWARE LEASE	2,019.00	21,073.00	
521460 CIO - ECM	180.44	771.85	
521470 CIO - PERSONNEL	9,212.07	302,289.14	
521480 CIO - CONTRACT	673,834.98	3,334,729.75	
522200 CONFERENCE REGISTRATION		1,150.00	
531100 OFFICE SUPPLIES EXPENSE		407.40	
531200 IT SUPPLIES	627.59	1,783.96	
532200 PERSONAL COMPUTING EQUIPMENT		15,009.16	
532260 VOICE EQUIP		263.83	
534600 ED & RECREATIONAL SUP EX		361.56	
539101 COST ALLOCATION OVERHEAD	21,712.72-	2,388,031.25-	
548700 REFUSE/RECYCLING		144.00	
555510 SAAS SUBSCRIPTION FEES		117,984.92	
Major Account 520000 Total	2,471,098.94	7,433,946.63	
570000 Travel Expenses			
571100 LODGING	1,343.46	1,949.67	
571600 MEALS - TAXABLE		546.75	
571800 MEALS - TRAVEL STATUS	136.17	193.71	
572100 COMMERCIAL TRANSPORTATIO		162.09-	
574500 PERSONAL VEHICLE MILEAGE	272.72	272.72	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	192.00	227.05
	Major Account 570000 Total	1,944.35	3,027.81
	Fund 10000 Expenditures Total	2,892,891.23	9,660,774.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,089.86	984,990.09
	511300 OVERTIME PAYMENTS	1,735.76	9,508.02
	511400 ON CALL PAY	707.68	1,294.43
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	19,396.08	102,026.95
	512200 SICK LEAVE EXPENSE	13,212.33	54,379.62
	512300 HOLIDAY LEAVE EXPENSE	12,514.56	48,768.19
	512500 FUNERAL LEAVE EXPENSE		3,100.50
	512600 CIVIL LEAVE EXPENSE		75.55
	512800 ADMINISTRATIVE LEAVE EXP		379.72
	515100 RETIREMENT PLANS EXPENSE	18,770.13	90,209.44
	515200 FICA EXPENSE	17,626.73	85,400.08
	515500 HEALTH INSURANCE EXPENSE	57,932.19	255,503.71
	Major Account 510000 Total	344,985.32	1,635,773.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,111,333.05	4,294,153.31
	521430 CIO SITE SUPPORT	92,823.50	373,150.47
	521440 CIO - SOFTWARE	194,065.85	269,364.45
	521460 CIO - ECM	350.26	1,498.30
	521470 CIO - PERSONNEL	6,404.50	363,993.89
	521480 CIO - CONTRACT	582,949.93	2,249,689.43
	532260 VOICE EQUIP		75.38
	539101 COST ALLOCATION OVERHEAD	27,873.43	2,353,526.88
	555510 SAAS SUBSCRIPTION FEES		13,240.10
	Major Account 520000 Total	2,015,800.52	9,918,692.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.85
	572100 COMMERCIAL TRANSPORTATIO		486.28
	575100 MISC TRAVEL EXPENSE		105.13
	Major Account 570000 Total		245.30
	Fund 40000 Expenditures Total	2,360,785.84	11,554,220.37
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		26,498.31-
		Major Account 520000 Total		26,498.31-
		Fund 42023 Expenditures Total		26,498.31-
48129	MEDICAID/PROG 341 ADMIN			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,412,122.30-
		Major Account 490000 Total		1,412,122.30-
		Fund 48129 Revenue Total		1,412,122.30-
		Subprogram Revenues		1,412,122.30-
		Subprogram Expenditures	5,253,677.07	21,188,496.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	1,335.90	4,230.35
		Major Account 520000 Total	1,335.90	4,230.35
		Fund 10000 Expenditures Total	1,335.90	4,230.35
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		119,755.96
		Major Account 520000 Total		119,755.96
		Fund 40000 Expenditures Total		119,755.96
		Subprogram Expenditures	1,335.90	123,986.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 615

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		138,604.56
	Major Account 520000 Total		138,604.56
	Fund 40000 Expenditures Total		138,604.56
	Subprogram Expenditures		138,604.56

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	665.72	55,403.61
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	250.00	4,230.00
	534600 ED & RECREATIONAL SUP EX		140.72
	539101 COST ALLOCATION OVERHEAD	584.59-	13,968.61-
	Major Account 520000 Total	331.13	46,060.72
	570000 Travel Expenses		
	571100 LODGING		2,352.83
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		647.54
	574500 PERSONAL VEHICLE MILEAGE		220.92
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,455.29
	Fund 10000 Expenditures Total	331.13	49,516.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	88.27	3,080.14
	Major Account 520000 Total	88.27	3,080.14
	Fund 40000 Expenditures Total	88.27	3,080.14
	Subprogram Expenditures	419.40	52,596.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,221.30	196,748.53
	512100 VACATION LEAVE EXPENSE	3,158.96	14,629.49
	512200 SICK LEAVE EXPENSE	3,091.65	9,662.89
	512300 HOLIDAY LEAVE EXPENSE	2,575.17	9,110.86
	512500 FUNERAL LEAVE EXPENSE		597.54
	512800 ADMINISTRATIVE LEAVE EXP	324.30	324.30
	515100 RETIREMENT PLANS EXPENSE	3,771.81	17,303.22
	515200 FICA EXPENSE	3,592.68	16,616.37
	515500 HEALTH INSURANCE EXPENSE	10,426.52	42,410.69
	Major Account 510000 Total	68,162.39	307,403.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,681.00	38,056.15
	521440 CIO - SOFTWARE		2,958.40
	521460 CIO - ECM	54,324.89	201,336.72
	521470 CIO - PERSONNEL		83,026.50
	521480 CIO - CONTRACT	80,566.96	328,640.46
	539101 COST ALLOCATION OVERHEAD		186,292.20
	555510 SAAS SUBSCRIPTION FEES	90,328.08	93,946.19
	Major Account 520000 Total	232,900.93	934,256.62
	Fund 10000 Expenditures Total	301,063.32	1,241,660.51
	Subprogram Expenditures	301,063.32	1,241,660.51

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,420.42	120,565.89
	511800 COMPENSATORY TIME PAID	254.70	254.70
	512100 VACATION LEAVE EXPENSE	494.36	4,378.83
	512200 SICK LEAVE EXPENSE	1,502.40	13,599.99
	512300 HOLIDAY LEAVE EXPENSE	1,837.96	6,198.97
	515100 RETIREMENT PLANS EXPENSE	2,808.74	10,857.46
	515200 FICA EXPENSE	2,705.86	10,657.20
	515500 HEALTH INSURANCE EXPENSE	5,239.90	11,981.58
	Major Account 510000 Total	48,264.34	178,494.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,100.13-	2,100.13-
	541100 ACCTG & AUDITING SERVICES	107,616.92	215,233.84
	Major Account 520000 Total	105,516.79	213,133.71
	Fund 10000 Expenditures Total	153,781.13	391,628.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,886.93	8,356.65
	541100 ACCTG & AUDITING SERVICES	2,396.82	4,793.64
	Major Account 520000 Total	4,283.75	13,150.29
	Fund 40000 Expenditures Total	4,283.75	13,150.29
	Subprogram Expenditures	158,064.88	404,778.62

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.62	45,411.64
	512100 VACATION LEAVE EXPENSE		1,784.30
	512200 SICK LEAVE EXPENSE	704.52	2,113.56
	512300 HOLIDAY LEAVE EXPENSE	483.14	2,404.56
	512500 FUNERAL LEAVE EXPENSE	523.52	1,308.80
	515100 RETIREMENT PLANS EXPENSE	723.54	3,970.30
	515200 FICA EXPENSE	683.12	3,778.12
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	13,044.88	70,648.38
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		215.37
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	Major Account 520000 Total		9,876.69
	570000 Travel Expenses		
	571100 LODGING	298.79	426.27
	571600 MEALS - TAXABLE	427.66	452.26
	Major Account 570000 Total	726.45	878.53
	Fund 40000 Expenditures Total	13,771.33	81,403.60
	Subprogram Expenditures	13,771.33	81,403.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	113.00	591.20
	521460 CIO - ECM	3.90	16.70
	Major Account 520000 Total	116.90	607.90
	Fund 10000 Expenditures Total	116.90	607.90
	Subprogram Expenditures	116.90	607.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,930.17	22,997.55
	512100 VACATION LEAVE EXPENSE	215.94	676.62
	512200 SICK LEAVE EXPENSE	230.34	460.68
	512300 HOLIDAY LEAVE EXPENSE	230.34	1,146.62
	515100 RETIREMENT PLANS EXPENSE	344.94	1,893.00
	515200 FICA EXPENSE	297.87	1,661.29
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	7,895.88	42,067.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,005.52-	11,005.52-
	Major Account 520000 Total	11,005.52-	11,005.52-
	Fund 10000 Expenditures Total	3,109.64-	31,061.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,735.49	22,400.56
	Major Account 520000 Total	12,735.49	22,400.56
	Fund 40000 Expenditures Total	12,735.49	22,400.56
	Subprogram Expenditures	9,625.85	53,462.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,731.77
	Major Account 520000 Total		34,731.77
	Fund 40000 Expenditures Total		34,731.77
	Subprogram Expenditures		34,731.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,640.75	455,283.33
	511300 OVERTIME PAYMENTS	1,075.30	8,875.98
	511800 COMPENSATORY TIME PAID	158.29	1,542.40
	512100 VACATION LEAVE EXPENSE	4,672.09	24,501.15
	512200 SICK LEAVE EXPENSE	5,277.19	18,446.54
	512300 HOLIDAY LEAVE EXPENSE	4,787.87	23,610.19
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	7,234.28	39,859.72
	515200 FICA EXPENSE	6,665.06	37,139.80
	515500 HEALTH INSURANCE EXPENSE	31,391.06	156,755.38
	Major Account 510000 Total	141,901.89	766,068.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.00
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD	4,943.63-	121,748.87-
	Major Account 520000 Total	4,943.63-	121,624.18-
	Fund 10000 Expenditures Total	136,958.26	644,444.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,395.23	121,839.95
	Major Account 520000 Total	5,395.23	121,839.95
	Fund 40000 Expenditures Total	5,395.23	121,839.95
	Subprogram Expenditures	142,353.49	766,284.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		37,458.26
	Major Account 520000 Total		37,458.26
	Fund 40000 Expenditures Total		37,458.26
	Subprogram Expenditures		37,458.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521420 CIO - COMPUTING	10.00	38.00
		521500 PUBLICATION & PRINT EXP		847.58
		539101 COST ALLOCATION OVERHEAD	14.96-	751.99-
		Major Account 520000 Total	4.96-	133.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,656.22
		Major Account 570000 Total		1,656.22
		Fund 10000 Expenditures Total	4.96-	1,789.81
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1.34	359.08
		Major Account 520000 Total	1.34	359.08
		Fund 40000 Expenditures Total	1.34	359.08
		Subprogram Expenditures	3.62-	2,148.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,334.42	305,216.82	
511200 TEMPORARY SALARIES-WAGE		5,896.24	
511800 COMPENSATORY TIME PAID	160.13	320.26	
512100 VACATION LEAVE EXPENSE	2,899.06	18,989.85	
512200 SICK LEAVE EXPENSE	1,063.49	8,596.48	
512300 HOLIDAY LEAVE EXPENSE	3,181.98	15,811.63	
515100 RETIREMENT PLANS EXPENSE	4,765.16	26,127.47	
515200 FICA EXPENSE	4,613.29	25,868.47	
515500 HEALTH INSURANCE EXPENSE	11,434.02	57,170.10	
Major Account 510000 Total	84,451.55	463,997.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.39	55.84	
521500 PUBLICATION & PRINT EXP	638.17	1,779.16	
522100 DUES & SUBSCRIPTION EXP	39.99	4,799.13	
524600 RENT EXPENSE-BUILDINGS		15.00	
524700 RENT EXP-OTHER REAL PROP	1,212.47	1,662.47	
531100 OFFICE SUPPLIES EXPENSE		322.25	
532240 DATA STORAGE EQUIP		177.96	
534600 ED & RECREATIONAL SUP EX		349.45	
539101 COST ALLOCATION OVERHEAD		56,822.18	
547300 INTERPRETER SERVICES		60.24	
555510 SAAS SUBSCRIPTION FEES		50,243.70	
559100 OTHER OPERATING EXP		34.00	
Major Account 520000 Total	1,905.02	2,677.02	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		29.93	
Major Account 570000 Total		29.93	
Fund 10000 Expenditures Total	86,356.57	466,704.27	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	10.80	19,446.92	
Major Account 520000 Total	10.80	19,446.92	
Fund 40000 Expenditures Total	10.80	19,446.92	
Subprogram Expenditures	86,367.37	486,151.19	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,754.45	33,866.13
	511500 SHIFT DIFFERENTIAL PYMT	802.50	4,020.00
	512100 VACATION LEAVE EXPENSE	735.19	7,170.19
	512200 SICK LEAVE EXPENSE	209.53	1,383.29
	512300 HOLIDAY LEAVE EXPENSE	405.22	2,013.26
	515100 RETIREMENT PLANS EXPENSE	666.97	3,628.20
	515200 FICA EXPENSE	620.66	3,403.09
	515500 HEALTH INSURANCE EXPENSE	3,066.90	15,334.50
	Major Account 510000 Total	13,261.42	70,818.66
	Fund 10000 Expenditures Total	13,261.42	70,818.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,142.97	15,291.09
	Major Account 520000 Total	5,142.97	15,291.09
	Fund 40000 Expenditures Total	5,142.97	15,291.09
	Subprogram Expenditures	18,404.39	86,109.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,007.99	177,919.78
		512100 VACATION LEAVE EXPENSE	1,201.83	12,717.93
		512200 SICK LEAVE EXPENSE	1,620.88	8,022.23
		512300 HOLIDAY LEAVE EXPENSE	2,043.72	9,288.40
		515100 RETIREMENT PLANS EXPENSE	3,060.66	15,571.26
		515200 FICA EXPENSE	2,937.54	14,961.20
		515500 HEALTH INSURANCE EXPENSE	8,444.94	42,224.70
		Major Account 510000 Total	55,317.56	280,705.50
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		131,031.51-
		Major Account 520000 Total		131,031.51-
		Fund 10000 Expenditures Total	55,317.56	149,673.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		18,891.80
		Major Account 520000 Total		18,891.80
		Fund 40000 Expenditures Total		18,891.80
		Subprogram Expenditures	55,317.56	168,565.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	274.06	807.30
	521420 CIO - COMPUTING	130.00	495.20
	521430 CIO SITE SUPPORT	1,133.13	55,982.65
	521440 CIO - SOFTWARE		27,578.15
	521470 CIO - PERSONNEL	660.00	2,597.00
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		256.50
	526100 REP & MAINT-REAL PROPERT		25,756.75
	531100 OFFICE SUPPLIES EXPENSE		1,233.17
	532100 NON-CAPITALIZED EQUIP PU	207,098.04	531,920.78
	532280 VIDEO EQUIP	7,883.91	20,171.35
	533100 HOUSEHOLD & INSTIT EXP		2,894.05
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	5,308.47-	333,027.99-
	559100 OTHER OPERATING EXP	11,050.63	89,821.30
	Major Account 520000 Total	222,921.30	429,305.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.80
	Major Account 570000 Total		149.80
	Fund 10000 Expenditures Total	222,921.30	429,455.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	165.50	200,674.09
	Major Account 520000 Total	165.50	200,674.09
	Fund 40000 Expenditures Total	165.50	200,674.09
	Subprogram Expenditures	223,086.80	630,129.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		326.44
	532100 NON-CAPITALIZED EQUIP PU	5,967.18	9,843.18
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total	5,967.18	10,207.31
	Fund 10000 Expenditures Total	5,967.18	10,207.31
	Subprogram Expenditures	5,967.18	10,207.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.76	13,352.61
	512100 VACATION LEAVE EXPENSE	675.56	2,118.76
	512200 SICK LEAVE EXPENSE		243.97
	512300 HOLIDAY LEAVE EXPENSE	150.12	745.85
	515100 RETIREMENT PLANS EXPENSE	224.92	1,233.10
	515200 FICA EXPENSE	189.56	1,058.37
	515500 HEALTH INSURANCE EXPENSE	1,950.00	9,750.01
	Major Account 510000 Total	5,366.92	28,502.67
	Fund 10000 Expenditures Total	5,366.92	28,502.67
	Subprogram Expenditures	5,366.92	28,502.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	404.88	2,483.25	
512100 VACATION LEAVE EXPENSE	125.79	394.67	
512200 SICK LEAVE EXPENSE		45.57	
512300 HOLIDAY LEAVE EXPENSE	27.93	138.76	
515100 RETIREMENT PLANS EXPENSE	41.74	228.85	
515200 FICA EXPENSE	35.16	196.69	
515500 HEALTH INSURANCE EXPENSE	362.70	1,813.36	
Major Account 510000 Total	998.20	5,301.15	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,004.50	3,978.90	
522100 DUES & SUBSCRIPTION EXP		79.20	
523100 UTILITIES EXPENSE	153.30	153.30	
523201 NATURAL GAS	408.00	2,330.08	
523202 ELECTRICITY	4,328.88	38,650.71	
523203 WATER	509.86	3,991.42	
523204 SEWER	500.63	2,837.83	
524600 RENT EXPENSE-BUILDINGS	789,306.68	3,934,849.52	
524900 RENT EXP-DEPR SURCHARGE	87,999.65	438,423.04	
525500 RENT EXP-OTHER PERS PROP	119.90	4,098.71	
526100 REP & MAINT-REAL PROPERTY	275.00	14,262.50	
527100 REP & MAINT-OFFICE EQUIP		2,125.45	
527200 REP & MAINT-MOTOR VEHICL	930.05	1,031.65	
531100 OFFICE SUPPLIES EXPENSE		2,514.95	
532200 PERSONAL COMPUTING EQUIPMENT		2,178.99	
534600 ED & RECREATIONAL SUP EX		265.00	
538100 VEHICLE & EQUIP SUP EXP	235.15	1,093.37	
539101 COST ALLOCATION OVERHEAD	29,668.32-	1,024,194.32-	
547100 EDUCATIONAL SERVICES		3,420.00	
548500 LAWN/LANDSCAPE/SNOW REMOV	674.60	3,786.90	
548600 PEST CONTROL	3,094.56	17,930.52	
548700 REFUSE/RECYCLING	1,140.04	6,015.05	
549200 JANITORIAL/SECURITY SRVS	4,537.44	276,372.95	
559100 OTHER OPERATING EXP	1,144.54	11,861.14	
Major Account 520000 Total	866,694.46	3,748,056.86	
570000 Travel Expenses			
571100 LODGING		2,065.98	
Major Account 570000 Total		2,065.98	
Fund 10000 Expenditures Total	867,692.66	3,755,423.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.84	60.62
	512100 VACATION LEAVE EXPENSE	2.89	8.88
	512200 SICK LEAVE EXPENSE		.88
	512300 HOLIDAY LEAVE EXPENSE	.67	3.33
	515100 RETIREMENT PLANS EXPENSE	1.00	5.51
	515200 FICA EXPENSE	.80	4.52
	515500 HEALTH INSURANCE EXPENSE	8.76	43.93
	Major Account 510000 Total	23.96	127.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,668.32	1,024,715.40
	Major Account 520000 Total	29,668.32	1,024,715.40
	Fund 40000 Expenditures Total	29,692.28	1,024,843.07
	Subprogram Expenditures	897,384.94	4,780,267.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.28	2,662.13
	512100 VACATION LEAVE EXPENSE	78.35	255.57
	512200 SICK LEAVE EXPENSE	60.08	125.07
	512300 HOLIDAY LEAVE EXPENSE	53.05	130.89
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	68.11	239.01
	515200 FICA EXPENSE	59.97	220.56
	515500 HEALTH INSURANCE EXPENSE	341.07	879.66
	Major Account 510000 Total	1,381.91	4,533.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.79	203.93
	521470 CIO - PERSONNEL		460.33
	521480 CIO - CONTRACT	6,037.28	33,647.71
	543100 IT CONSULTING-APPLICATIONS	40,981.65	81,963.30
	543500 MGT CONSULTANT SERVICES	250.00	1,831.50
	Major Account 520000 Total	47,269.72	118,106.77
	Fund 10000 Expenditures Total	48,651.63	122,640.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.51	10,639.95
	512100 VACATION LEAVE EXPENSE	29.65	955.08
	512200 SICK LEAVE EXPENSE	62.77	309.59
	512300 HOLIDAY LEAVE EXPENSE	28.94	354.61
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	42.07	932.22
	515200 FICA EXPENSE	41.27	881.46
	515500 HEALTH INSURANCE EXPENSE	72.96	2,885.43
	Major Account 510000 Total	718.17	17,150.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.12	1,835.43
	521470 CIO - PERSONNEL		4,142.93
	521480 CIO - CONTRACT	54,335.50	302,829.20
	539101 COST ALLOCATION OVERHEAD		35,833.16
	543100 IT CONSULTING-APPLICATIONS	368,834.87	737,669.74
	543500 MGT CONSULTANT SERVICES	2,250.00	16,483.50
	Major Account 520000 Total	425,427.49	1,098,793.96
	Fund 40000 Expenditures Total	426,145.66	1,115,944.46
	Subprogram Expenditures	474,797.29	1,238,585.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.69	16,551.35
	512100 VACATION LEAVE EXPENSE	676.10	1,677.38
	512200 SICK LEAVE EXPENSE	479.16	1,035.41
	512300 HOLIDAY LEAVE EXPENSE	447.70	943.64
	515100 RETIREMENT PLANS EXPENSE	573.04	1,513.05
	515200 FICA EXPENSE	497.69	1,354.73
	515500 HEALTH INSURANCE EXPENSE	2,996.56	6,601.95
	Major Account 510000 Total	11,720.94	29,677.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,123.62	6,123.62
	521470 CIO - PERSONNEL		126.50
	521480 CIO - CONTRACT	4,652.02	44,476.63
	543500 MGT CONSULTANT SERVICES	21,584.52	101,062.94
	Major Account 520000 Total	32,360.16	151,789.69
	Fund 10000 Expenditures Total	44,081.10	181,467.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,959.51
	512100 VACATION LEAVE EXPENSE		3,018.68
	512200 SICK LEAVE EXPENSE		1,813.83
	512300 HOLIDAY LEAVE EXPENSE		1,232.45
	515100 RETIREMENT PLANS EXPENSE		2,622.43
	515200 FICA EXPENSE		2,264.47
	515500 HEALTH INSURANCE EXPENSE		14,090.34
	Major Account 510000 Total		54,001.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	55,112.61	55,112.61
	521470 CIO - PERSONNEL		1,138.50
	521480 CIO - CONTRACT	41,868.19	400,289.52
	539101 COST ALLOCATION OVERHEAD		36,453.16
	543500 MGT CONSULTANT SERVICES	138,169.55	615,290.84
	Major Account 520000 Total	235,150.35	1,108,284.63
	Fund 40000 Expenditures Total	235,150.35	1,162,286.34
	Subprogram Expenditures	279,231.45	1,343,753.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		167.06
	512100 VACATION LEAVE EXPENSE		20.96
	512200 SICK LEAVE EXPENSE		4.87
	512300 HOLIDAY LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE		15.71
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		54.37
	Major Account 510000 Total		295.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.30	1.23
	521470 CIO - PERSONNEL		305.53
	521480 CIO - CONTRACT		1,642.34
	539101 COST ALLOCATION OVERHEAD		2,406.51-
	543500 MGT CONSULTANT SERVICES	106,994.42	536,891.76
	Major Account 520000 Total	106,994.72	536,434.35
	Fund 10000 Expenditures Total	106,994.72	536,729.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,501.35
	512100 VACATION LEAVE EXPENSE		183.07
	512200 SICK LEAVE EXPENSE		44.35
	512300 HOLIDAY LEAVE EXPENSE		156.71
	515100 RETIREMENT PLANS EXPENSE		141.19
	515200 FICA EXPENSE		131.88
	515500 HEALTH INSURANCE EXPENSE		487.03
	Major Account 510000 Total		2,645.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.70	11.03
	521470 CIO - PERSONNEL		2,749.73
	521480 CIO - CONTRACT		14,781.04
	539101 COST ALLOCATION OVERHEAD		2,406.51
	543500 MGT CONSULTANT SERVICES	198,190.49	1,004,953.26
	Major Account 520000 Total	198,193.19	1,024,901.57
	Fund 40000 Expenditures Total	198,193.19	1,027,547.15
	Subprogram Expenditures	305,187.91	1,564,276.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,303.57	427,575.67
	Major Account 590000 Total	36,303.57	427,575.67
	Fund 40000 Expenditures Total	36,303.57	427,575.67
	Subprogram Expenditures	36,303.57	427,575.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	89,265.34	250,397.17
	Major Account 590000 Total	89,265.34	250,397.17
	Fund 40000 Expenditures Total	89,265.34	250,397.17
	Subprogram Expenditures	89,265.34	250,397.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,325.08	25,152.76
	512100 VACATION LEAVE EXPENSE	1,233.07	2,226.69
	512200 SICK LEAVE EXPENSE	265.63	1,097.87
	512300 HOLIDAY LEAVE EXPENSE	391.66	1,034.53
	512500 FUNERAL LEAVE EXPENSE		370.45
	515100 RETIREMENT PLANS EXPENSE	540.59	2,238.19
	515200 FICA EXPENSE	521.30	2,161.86
	515500 HEALTH INSURANCE EXPENSE	1,106.76	4,492.15
	Major Account 510000 Total	9,384.09	38,774.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	42.83	198.91
	521470 CIO - PERSONNEL		16,011.88
	521480 CIO - CONTRACT	3,746.79	14,913.23
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	555510 SAAS SUBSCRIPTION FEES	2,972.69	2,972.69
	Major Account 520000 Total	6,762.31	217,714.37
	Fund 10000 Expenditures Total	16,146.40	256,488.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,963.43	75,393.60
	512100 VACATION LEAVE EXPENSE	3,697.36	6,672.05
	512200 SICK LEAVE EXPENSE	795.91	3,283.36
	512300 HOLIDAY LEAVE EXPENSE	1,173.31	3,100.19
	512500 FUNERAL LEAVE EXPENSE		1,109.40
	515100 RETIREMENT PLANS EXPENSE	1,619.55	6,705.88
	515200 FICA EXPENSE	1,562.13	6,478.01
	515500 HEALTH INSURANCE EXPENSE	3,318.04	13,464.07
	Major Account 510000 Total	28,129.73	116,206.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	128.48	596.71
	521470 CIO - PERSONNEL		48,035.63
	521480 CIO - CONTRACT	11,240.36	44,739.68
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	555510 SAAS SUBSCRIPTION FEES	8,918.09	8,918.09
	Major Account 520000 Total	20,286.93	653,143.09
	Fund 40000 Expenditures Total	48,416.66	769,349.65
	Subprogram Expenditures	64,563.06	1,025,838.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	8.58	302.30
		543100 IT CONSULTING-APPLICATIONS	419,541.18	512,681.19
		Major Account 520000 Total	419,549.76	512,983.49
		Fund 10000 Expenditures Total	419,549.76	512,983.49
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	77.20	21.82-
		543100 IT CONSULTING-APPLICATIONS	1,258,623.55	1,538,043.59
		Major Account 520000 Total	1,258,700.75	1,538,021.77
		Fund 40000 Expenditures Total	1,258,700.75	1,538,021.77
		Subprogram Expenditures	1,678,250.51	2,051,005.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.64
	512100 VACATION LEAVE EXPENSE		2.42
	512200 SICK LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE		3.02
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.32
	Major Account 510000 Total		34.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68-
	Major Account 520000 Total		.68-
	Fund 10000 Expenditures Total		34.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		203.77
	512100 VACATION LEAVE EXPENSE		19.92
	512200 SICK LEAVE EXPENSE		18.41
	512300 HOLIDAY LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE		20.19
	515200 FICA EXPENSE		20.50
	Major Account 510000 Total		309.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.68
	Major Account 520000 Total		.68
	Fund 40000 Expenditures Total		310.34
	Subprogram Expenditures		344.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,873.25	38,913.60
	521440 CIO - SOFTWARE		524.30
	Major Account 520000 Total	2,873.25	39,437.90
	Fund 10000 Expenditures Total	2,873.25	39,437.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		27,612.45-
	521440 CIO - SOFTWARE		449.40-
	Major Account 520000 Total		28,061.85-
	Fund 40000 Expenditures Total		28,061.85-
	Subprogram Expenditures	2,873.25	11,376.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.22	696.43
	512100 VACATION LEAVE EXPENSE	13.81	40.71
	512200 SICK LEAVE EXPENSE	17.73	29.25
	512300 HOLIDAY LEAVE EXPENSE	18.78	46.91
	515100 RETIREMENT PLANS EXPENSE	24.25	60.73
	515200 FICA EXPENSE	23.91	60.27
	515500 HEALTH INSURANCE EXPENSE	48.42	93.01
	Major Account 510000 Total	422.12	1,027.31
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,143.36	5,143.36
	Major Account 520000 Total	5,143.36	5,143.36
	Fund 10000 Expenditures Total	5,565.48	6,170.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.68	6,239.95
	512100 VACATION LEAVE EXPENSE	123.35	348.74
	512200 SICK LEAVE EXPENSE	157.04	259.60
	512300 HOLIDAY LEAVE EXPENSE	170.64	418.30
	515100 RETIREMENT PLANS EXPENSE	218.91	544.00
	515200 FICA EXPENSE	213.77	536.71
	515500 HEALTH INSURANCE EXPENSE	434.71	828.96
	Major Account 510000 Total	3,791.10	9,176.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	46,290.20	46,290.20
	Major Account 520000 Total	46,290.20	46,290.20
	Fund 40000 Expenditures Total	50,081.30	55,466.46
	Subprogram Expenditures	55,646.78	61,637.13

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,317.73	38,093.15
	512100 VACATION LEAVE EXPENSE	440.32	4,699.82
	512200 SICK LEAVE EXPENSE	201.58	1,836.17
	512300 HOLIDAY LEAVE EXPENSE	373.54	2,121.90
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENSE	549.28	3,507.11
	515200 FICA EXPENSE	500.37	3,293.95
	515500 HEALTH INSURANCE EXPENSE	2,349.29	11,800.58
	Major Account 510000 Total	10,732.11	65,425.46
	520000 Operating Expenses		
	521480 CIO - CONTRACT	128,505.57	778,378.27
	539101 COST ALLOCATION OVERHEAD	41,765.80-	291,762.77-
	555510 SAAS SUBSCRIPTION FEES	9,828.75	9,828.75
	Major Account 520000 Total	96,568.52	496,444.25
	Fund 10000 Expenditures Total	107,300.63	561,869.71
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,944.28-	42,808.28-
	Major Account 480000 Total	6,944.28-	42,808.28-
	Fund 22580 Revenue Total	6,944.28-	42,808.28-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,393.00	83,458.37
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	268,322.16	1,294,950.87
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		829.18
	555510 SAAS SUBSCRIPTION FEES	9,828.75	9,828.75
	Major Account 520000 Total	297,543.91	1,443,198.56
	Fund 22580 Expenditures Total	297,543.91	1,443,198.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,034.18	84,038.38
	512100 VACATION LEAVE EXPENSE	974.50	10,198.65
	512200 SICK LEAVE EXPENSE	447.40	4,076.47
	512300 HOLIDAY LEAVE EXPENSE	826.09	4,626.62
	512500 FUNERAL LEAVE EXPENSE		161.74
	515100 RETIREMENT PLANS EXPENSE	1,219.02	7,718.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,111.36	7,257.21
	515500 HEALTH INSURANCE EXPENSE	5,212.77	25,871.23
	Major Account 510000 Total	23,825.32	143,949.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19,393.00	83,458.37
	521440 CIO - SOFTWARE		53,763.44
	521480 CIO - CONTRACT	268,322.17	1,294,950.89
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT		367.45
	532260 VOICE EQUIP		904.56
	539101 COST ALLOCATION OVERHEAD	40,557.68	1,579,557.64
	555510 SAAS SUBSCRIPTION FEES		12,243.80
	Major Account 520000 Total	328,272.85	3,025,246.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.31
	572100 COMMERCIAL TRANSPORTATIO		53.56
	574500 PERSONAL VEHICLE MILEAGE		100.94
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		324.81
	Fund 40000 Expenditures Total	352,098.17	3,169,520.57
	Subprogram Revenues	6,944.28	42,808.28
	Subprogram Expenditures	756,942.71	5,174,588.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,186.50	3,087.00
		Major Account 520000 Total	1,186.50	3,087.00
		Fund 10000 Expenditures Total	1,186.50	3,087.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	10,678.50	27,783.00
		Major Account 520000 Total	10,678.50	27,783.00
		Fund 40000 Expenditures Total	10,678.50	27,783.00
		Subprogram Expenditures	11,865.00	30,870.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.95	48.64
	532260 VOICE EQUIP		75.38
	Major Account 520000 Total	12.95	124.02
	Fund 10000 Expenditures Total	12.95	124.02
	Subprogram Expenditures	12.95	124.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	99.10	545.33
		521470 CIO - PERSONNEL		1,768.50
		521480 CIO - CONTRACT	2,899.99	19,878.95
		Major Account 520000 Total	2,999.09	22,192.78
		Fund 10000 Expenditures Total	2,999.09	22,192.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	891.90	4,907.97
		521470 CIO - PERSONNEL		15,916.50
		521480 CIO - CONTRACT	26,099.84	178,910.37
		539101 COST ALLOCATION OVERHEAD		79,570.90
		Major Account 520000 Total	26,991.74	279,305.74
		Fund 40000 Expenditures Total	26,991.74	279,305.74
		Subprogram Expenditures	29,990.83	301,498.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	513.58	1,107.86
	512100	VACATION LEAVE EXPENSE	17.02	34.92
	512200	SICK LEAVE EXPENSE	8.41	59.21
	512300	HOLIDAY LEAVE EXPENSE	29.65	57.76
	515100	RETIREMENT PLANS EXPENSE	42.57	94.36
	515200	FICA EXPENSE	39.71	89.61
	515500	HEALTH INSURANCE EXPENSE	182.22	325.34
		Major Account 510000 Total	833.16	1,769.06
	520000	Operating Expenses		
	521420	CIO - COMPUTING	68.50	402.73
	521440	CIO - SOFTWARE	8,424.48	16,848.96
	521470	CIO - PERSONNEL		5.40
	521480	CIO - CONTRACT	28,144.26	460,372.28
		Major Account 520000 Total	36,637.24	477,629.37
		Fund 10000 Expenditures Total	37,470.40	479,398.43
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,601.43	9,942.49
	512100	VACATION LEAVE EXPENSE	156.91	321.98
	512200	SICK LEAVE EXPENSE	75.37	529.49
	512300	HOLIDAY LEAVE EXPENSE	265.14	519.12
	515100	RETIREMENT PLANS EXPENSE	382.09	847.51
	515200	FICA EXPENSE	356.30	804.64
	515500	HEALTH INSURANCE EXPENSE	1,630.66	2,919.18
		Major Account 510000 Total	7,467.90	15,884.41
	520000	Operating Expenses		
	521420	CIO - COMPUTING	616.50	3,624.53
	521440	CIO - SOFTWARE	75,820.36	151,640.72
	521470	CIO - PERSONNEL		48.60
	521480	CIO - CONTRACT	253,298.35	790,200.59
	539101	COST ALLOCATION OVERHEAD		366,325.63
	555510	SAAS SUBSCRIPTION FEES		177,914.73
		Major Account 520000 Total	329,735.21	1,489,754.80
		Fund 40000 Expenditures Total	337,203.11	1,505,639.21
		Subprogram Expenditures	374,673.51	1,985,037.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	881.05	4,929.47
	512100	VACATION LEAVE EXPENSE	56.66	289.66
	512200	SICK LEAVE EXPENSE	59.94	418.45
	512300	HOLIDAY LEAVE EXPENSE	47.67	248.74
	515100	RETIREMENT PLANS EXPENSE	78.18	440.47
	515200	FICA EXPENSE	72.60	413.46
	515500	HEALTH INSURANCE EXPENSE	339.59	1,746.82
		Major Account 510000 Total	1,535.69	8,487.07
	520000	Operating Expenses		
	521470	CIO - PERSONNEL		191.80
	521480	CIO - CONTRACT	20,405.88	260,429.59
	555510	SAAS SUBSCRIPTION FEES	130,432.52	130,432.52
		Major Account 520000 Total	150,838.40	391,053.91
		Fund 10000 Expenditures Total	152,374.09	399,540.98
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,931.28	44,369.94
	512100	VACATION LEAVE EXPENSE	513.38	2,606.29
	512200	SICK LEAVE EXPENSE	551.22	3,771.83
	512300	HOLIDAY LEAVE EXPENSE	432.37	2,240.12
	515100	RETIREMENT PLANS EXPENSE	706.14	3,968.28
	515200	FICA EXPENSE	655.48	3,719.66
	515500	HEALTH INSURANCE EXPENSE	3,056.95	15,726.50
		Major Account 510000 Total	13,846.82	76,402.62
	520000	Operating Expenses		
	521470	CIO - PERSONNEL		1,726.20
	521480	CIO - CONTRACT	183,652.91	411,651.72
	539101	COST ALLOCATION OVERHEAD		65,302.01
	555510	SAAS SUBSCRIPTION FEES	1,173,892.62	1,173,892.62
		Major Account 520000 Total	1,357,545.53	1,652,572.55
		Fund 40000 Expenditures Total	1,371,392.35	1,728,975.17
		Subprogram Expenditures	1,523,766.44	2,128,516.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	12,905.61	62,613.37
	512100 VACATION LEAVE EXPENSE	158,547.38	711,923.16
	512200 SICK LEAVE EXPENSE	124,667.14	418,407.83
	515100 RETIREMENT PLANS EXPENSE	20,560.72	87,128.45
	515200 FICA EXPENSE	22,311.16	90,553.85
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	11,811.36	27,514.04
	516400 UNEMPLOYM COMP INS EXP		167,422.38
	Major Account 510000 Total	350,803.37	1,565,562.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,611.44-	188,211.49-
	Major Account 520000 Total	9,611.44-	188,211.49-
	Fund 10000 Expenditures Total	341,191.93	1,377,351.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,810.70	152,031.61
	Major Account 520000 Total	7,810.70	152,031.61
	Fund 40000 Expenditures Total	7,810.70	152,031.61
	Subprogram Expenditures	349,002.63	1,529,382.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	140.40	3,114.20
	515100 RETIREMENT PLANS EXPENSE	10.40	233.00
	515200 FICA EXPENSE	9.09	285.13
	515500 HEALTH INSURANCE EXPENSE	57.63	2,739.26-
	Major Account 510000 Total	217.52	893.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	33.00	134.75
	521900 AWARDS EXPESE		49.50
	539101 COST ALLOCATION OVERHEAD	.57-	.57-
	Major Account 520000 Total	32.43	183.68
	Fund 10000 Expenditures Total	249.95	1,076.75
	Subprogram Expenditures	249.95	1,076.75
	Program Revenues	676,185.11-	10,255,808.51
	Program Expenditures	17,822,440.39	67,928,353.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	90.00	840.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	335.00
	Major Account 520000 Total	225.00	1,175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.40	64.40
	Fund 10000 Total	64.40	64.40
	Fund 10000 Expenditures Total	225.00	1,175.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00-
	Major Account 800000 Total		7,980.00-
	Fund 10000 Expenditures Total		7,980.00-
	Subprogram Expenditures	289.40	1,239.40

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,878.92	438,209.78
	512100 VACATION LEAVE EXPENSE	3,630.43	31,891.10
	512200 SICK LEAVE EXPENSE	1,983.58	17,444.35
	512300 HOLIDAY LEAVE EXPENSE	4,410.95	23,080.46
	512500 FUNERAL LEAVE EXPENSE		4,479.09
	515100 RETIREMENT PLANS EXPENSE	7,031.50	38,570.93
	515200 FICA EXPENSE	5,626.53	34,494.50
	515500 HEALTH INSURANCE EXPENSE	13,192.74	64,256.66
	Major Account 510000 Total	119,754.65	652,426.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		382.22
	522100 DUES & SUBSCRIPTION EXP		27,038.00
	522200 CONFERENCE REGISTRATION		800.00
	531100 OFFICE SUPPLIES EXPENSE		47.34
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		360.00
	539100 INDIRECT COST ALLOWANCE		160,617.09
	542100 SOS TEMP SERV - PERSONNEL		25,457.05
	543500 MGT CONSULTANT SERVICES	125,853.70	125,853.70
	547906 VERIFICATIONS		271.50-
	550101 ADMINISTRATIVE SUBGRANTS		812,448.58
	Major Account 520000 Total	125,853.70	1,152,792.16
	570000 Travel Expenses		
	571100 LODGING	123.20	4,855.01
	571600 MEALS - TAXABLE		418.60
	571800 MEALS - TRAVEL STATUS		971.80
	572100 COMMERCIAL TRANSPORTATIO		2,020.03
	574500 PERSONAL VEHICLE MILEAGE	126.70	3,280.76
	575100 MISC TRAVEL EXPENSE		261.00
	Fund 10000 Total	249.90	11,807.20
	Fund 10000 Expenditures Total	245,608.35	1,805,219.03
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18-
	Major Account 800000 Total		1,654.18-
	Fund 10000 Expenditures Total		1,654.18-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		535,445.07-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		535,445.07-
	Fund 22083 Revenue Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,654.01	41,229.49
	512100 VACATION LEAVE EXPENSE		8,326.80
	512200 SICK LEAVE EXPENSE		1,734.76
	512300 HOLIDAY LEAVE EXPENSE	780.89	2,616.63
	515100 RETIREMENT PLANS EXPENSE	931.14	4,036.65
	515200 FICA EXPENSE	886.48	3,836.14
	515500 HEALTH INSURANCE EXPENSE	2,348.14	10,249.82
	Major Account 510000 Total	16,600.66	72,030.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,598.28	50,952.84
	521420 CIO - COMPUTING	101,221.06	25,761.58-
	521430 CIO SITE SUPPORT	442.62	858.82-
	521440 CIO - SOFTWARE	30.98	60.12-
	521470 CIO - PERSONNEL	1,697.25	25,358.50-
	521480 CIO - CONTRACT	295,230.68	313,387.73
	521500 PUBLICATION & PRINT EXP	9,228.80	19,766.07
	523900 TEAMMATE RECOGNITION	572.00	817.15
	531100 OFFICE SUPPLIES EXPENSE	355.63	2,977.74
	538100 VEHICLE & EQUIP SUP EXP	306.66	1,872.98
	547906 VERIFICATIONS		35.00
	Major Account 520000 Total	416,683.96	337,770.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	974.48	6,624.67
	Major Account 570000 Total	974.48	6,805.27
	Fund 22083 Expenditures Total	434,259.10	416,606.05
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	308.97	1,276.72
	532100 NON-CAPITALIZED EQUIP PU		319.84
	Major Account 520000 Total	308.97	1,596.56
	Fund 22630 Expenditures Total	308.97	1,596.56
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,848.82	374,558.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	9,453.93	33,457.88
	512200 SICK LEAVE EXPENSE	1,530.28	17,305.24
	512300 HOLIDAY LEAVE EXPENSE	3,940.40	20,506.64
	512500 FUNERAL LEAVE EXPENSE		93.47
	515100 RETIREMENT PLANS EXPENSE	5,898.70	33,390.81
	515200 FICA EXPENSE	5,585.89	31,850.83
	515500 HEALTH INSURANCE EXPENSE	14,910.67	77,571.13
	Major Account 510000 Total	105,168.69	588,734.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,049.21	32,586.72
	521400 CIO CHARGES	27,388.04	526,759.75
	521500 PUBLICATION & PRINT EXP	7,782.95	31,589.77
	522200 CONFERENCE REGISTRATION	25.00	175.00
	524600 RENT EXPENSE-BUILDINGS	12,412.65	75,547.88
	531100 OFFICE SUPPLIES EXPENSE	521.56	1,915.23
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	538100 VEHICLE & EQUIP SUP EXP	37.91	245.15
	Major Account 520000 Total	54,217.32	668,924.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,155.65	94,437.72
	Major Account 570000 Total	13,155.65	94,437.72
	Fund 42023 Expenditures Total	172,541.66	1,352,096.49
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	852,967.98	3,587,325.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	30,547.08-	287,637.93-
	Major Account 470000 Total	30,547.08-	287,637.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.87-	5,082.00-
	Major Account 480000 Total	1,223.87-	5,082.00-
	Fund 22050 Revenue Total	31,770.95-	292,719.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,704.89	51,874.75
	512100 VACATION LEAVE EXPENSE	408.81	2,832.97
	512200 SICK LEAVE EXPENSE	223.08	2,461.06
	512300 HOLIDAY LEAVE EXPENSE	528.86	2,568.69
	515100 RETIREMENT PLANS EXPENSE	813.66	4,473.28
	515200 FICA EXPENSE	785.23	4,337.56
	515500 HEALTH INSURANCE EXPENSE	1,775.15	8,957.35
	Major Account 510000 Total	14,239.68	77,505.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,102.15
	Major Account 520000 Total		19,102.15
	570000 Travel Expenses		
	571100 LODGING	220.00	770.00
	571800 MEALS - TRAVEL STATUS		380.80
	Major Account 570000 Total	220.00	1,150.80
	Fund 22050 Expenditures Total	14,459.68	97,758.61
	Subprogram Revenues	31,770.95-	292,719.93-
	Subprogram Expenditures	14,459.68	97,758.61

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.09-	9,821.09-
	Major Account 480000 Total	1,967.09-	9,821.09-
	Fund 22051 Revenue Total	1,967.09-	9,821.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,324.87	8,167.17
	511800 COMPENSATORY TIME PAID		62.64
	512100 VACATION LEAVE EXPENSE	321.27	610.95
	512200 SICK LEAVE EXPENSE	145.17	148.06
	512300 HOLIDAY LEAVE EXPENSE	130.53	654.06
	512600 CIVIL LEAVE EXPENSE	34.12	34.12
	515100 RETIREMENT PLANS EXPENSE	296.25	724.65
	515200 FICA EXPENSE	279.02	688.42
	515500 HEALTH INSURANCE EXPENSE	967.53	2,052.58
	Major Account 510000 Total	5,498.76	13,142.65
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		2,217.66
	521440 CIO - SOFTWARE		153.06
	521480 CIO - CONTRACT		442.62
	527800 REP & MAINT-OTHER PROPER		2,320.00
	531100 OFFICE SUPPLIES EXPENSE		375.91
	539100 INDIRECT COST ALLOWANCE		2,835.51
	Major Account 520000 Total		8,344.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	272.34	272.34
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total	272.34	1,222.26
	Fund 22051 Expenditures Total	5,771.10	22,709.67
	Subprogram Revenues	1,967.09-	9,821.09-
	Subprogram Expenditures	5,771.10	22,709.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.23	1,439.73
	512100 VACATION LEAVE EXPENSE	4.34	120.03
	512200 SICK LEAVE EXPENSE	5.65	76.33
	512300 HOLIDAY LEAVE EXPENSE		75.64
	515100 RETIREMENT PLANS EXPENSE	11.78	128.19
	515200 FICA EXPENSE	10.56	117.53
	515500 HEALTH INSURANCE EXPENSE	70.01	598.98
	Major Account 510000 Total	250.57	2,556.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		737.97
	Major Account 520000 Total		737.97
	Fund 40000 Expenditures Total	250.57	3,294.40
	Subprogram Expenditures	250.57	3,294.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.39	1,400.39
	512100 VACATION LEAVE EXPENSE	35.91	35.91
	515100 RETIREMENT PLANS EXPENSE	107.55	107.55
	515200 FICA EXPENSE	101.31	101.31
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	2,017.88	2,017.88
	Fund 10000 Expenditures Total	2,017.88	2,017.88
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	475100 REGISTRATION / LICENSE F	13,760.00-	179,040.00-
	Major Account 470000 Total	13,760.00-	179,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,320.28-	16,792.61-
	Major Account 480000 Total	3,320.28-	16,792.61-
	Fund 22052 Revenue Total	17,080.28-	195,972.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,972.00	118,718.73
	512100 VACATION LEAVE EXPENSE	1,818.65	11,373.32
	512200 SICK LEAVE EXPENSE	339.05	1,852.40
	512300 HOLIDAY LEAVE EXPENSE	1,208.44	6,356.20
	512600 CIVIL LEAVE EXPENSE	193.34	193.34
	515100 RETIREMENT PLANS EXPENSE	1,762.02	10,370.51
	515200 FICA EXPENSE	1,640.45	9,763.48
	515500 HEALTH INSURANCE EXPENSE	5,870.06	31,449.33
	Major Account 510000 Total	32,804.01	190,077.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		470.00
	527800 REP & MAINT-OTHER PROPER		2,685.72
	531100 OFFICE SUPPLIES EXPENSE	53.20	114.26
	534900 MISCELLANEOUS SUP EXP	120.10	1,646.10
	539100 INDIRECT COST ALLOWANCE		48,773.68
	Major Account 520000 Total	173.30	53,689.76
	570000 Travel Expenses		
	571100 LODGING		3,878.51
	571600 MEALS - TAXABLE		35.00
	571800 MEALS - TRAVEL STATUS		1,500.80
	572100 COMMERCIAL TRANSPORTATIO		836.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Major Account 570000 Total		6,250.49
	Fund 22052 Expenditures Total	32,977.31	250,017.56
	Subprogram Revenues	17,080.28	195,972.61
	Subprogram Expenditures	34,995.19	252,035.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.40	16,495.65
	512100 VACATION LEAVE EXPENSE	551.70	2,435.22
	512200 SICK LEAVE EXPENSE		320.38
	512300 HOLIDAY LEAVE EXPENSE	183.90	913.67
	515100 RETIREMENT PLANS EXPENSE	275.40	1,510.00
	515200 FICA EXPENSE	272.20	1,496.90
	515500 HEALTH INSURANCE EXPENSE	382.00	1,910.04
	Major Account 510000 Total	4,607.60	25,081.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,011.32
	547100 EDUCATIONAL SERVICES		2,149.21
	Major Account 520000 Total		8,160.53
	Fund 10000 Expenditures Total	4,607.60	33,242.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,377.36	36,684.08
	512100 VACATION LEAVE EXPENSE	697.99	3,736.70
	512200 SICK LEAVE EXPENSE	508.38	1,693.08
	512300 HOLIDAY LEAVE EXPENSE	556.78	2,069.55
	512400 MILITARY LEAVE EXPENSE		265.35
	515100 RETIREMENT PLANS EXPENSE	834.40	3,328.99
	515200 FICA EXPENSE	830.02	3,299.21
	515500 HEALTH INSURANCE EXPENSE	727.35	3,528.71
	Major Account 510000 Total	13,532.28	54,605.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.81
	534600 ED & RECREATIONAL SUP EX	7,876.15	35,407.47
	535100 MEDICAL SUPPLIES	2,900.38	2,900.38
	539100 INDIRECT COST ALLOWANCE		11,180.78
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES		11,385.94
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	Major Account 520000 Total	16,276.53	66,547.01
	Fund 40000 Expenditures Total	29,808.81	121,152.68
	Subprogram Expenditures	34,416.41	154,395.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,021.78	120,550.23
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	1,829.60	11,248.73
	512200 SICK LEAVE EXPENSE	2,306.41	8,950.04
	512300 HOLIDAY LEAVE EXPENSE	1,356.17	7,103.09
	512500 FUNERAL LEAVE EXPENSE		233.27
	515100 RETIREMENT PLANS EXPENSE	1,985.43	11,089.66
	515200 FICA EXPENSE	1,909.61	10,683.07
	515500 HEALTH INSURANCE EXPENSE	4,661.81	25,531.39
	Major Account 510000 Total	35,070.81	195,400.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	2,512.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE		34,980.49
	Major Account 520000 Total	80.00	37,522.33
	570000 Travel Expenses		
	571100 LODGING		3,584.00
	571800 MEALS - TRAVEL STATUS	235.20	235.20
	572100 COMMERCIAL TRANSPORTATIO	101.75	1,176.77
	Major Account 570000 Total	336.95	4,995.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,115.02
	Major Account 590000 Total		29,115.02
	Fund 40000 Expenditures Total	35,487.76	267,033.92
	Subprogram Expenditures	35,487.76	267,033.92

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		77,492.40-
	Major Account 460000 Total		77,492.40-
	Fund 10000 Revenue Total		77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,069.06
	512100 VACATION LEAVE EXPENSE		1,551.14
	512200 SICK LEAVE EXPENSE		859.70
	512300 HOLIDAY LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE		894.62
	515200 FICA EXPENSE		853.67
	515500 HEALTH INSURANCE EXPENSE		1,863.60
	Major Account 510000 Total		15,559.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,205.85
	543500 MGT CONSULTANT SERVICES		36,063.75
	547100 EDUCATIONAL SERVICES		14,692.05-
	Major Account 520000 Total		28,577.55
	570000 Travel Expenses		
	571100 LODGING		2,238.71
	571800 MEALS - TRAVEL STATUS		192.33
	572100 COMMERCIAL TRANSPORTATIO		143.91
	Major Account 570000 Total		2,574.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,185.24	31,185.24
	Major Account 590000 Total	31,185.24	31,185.24
	Fund 10000 Expenditures Total	31,185.24	77,897.28
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.61-	2,417.47-
	Major Account 480000 Total	229.61-	2,417.47-
	Fund 22014 Revenue Total	229.61-	2,417.47-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	600.00-
	473200 VEHICLE REGIST & PLATE F	98,756.01-	544,441.81-
	Major Account 470000 Total	98,831.01-	545,041.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,094.67-	13,537.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		130.00-
	Major Account 480000 Total	3,094.67-	13,667.50-
	Fund 22030 Revenue Total	101,925.68-	558,709.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,464.98	204,538.57
	511300 OVERTIME PAYMENTS		36.10
	512100 VACATION LEAVE EXPENSE	5,031.29	19,986.45
	512200 SICK LEAVE EXPENSE	1,874.03	8,873.11
	512300 HOLIDAY LEAVE EXPENSE	2,268.85	10,958.62
	515100 RETIREMENT PLANS EXPENSE	3,417.42	18,299.99
	515200 FICA EXPENSE	3,232.02	17,314.33
	515500 HEALTH INSURANCE EXPENSE	9,243.48	50,596.78
	Major Account 510000 Total	61,532.07	330,603.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,075.00
	522200 CONFERENCE REGISTRATION		2,494.47
	527200 REP & MAINT-MOTOR VEHICL	404.19	404.19
	531100 OFFICE SUPPLIES EXPENSE		9.49
	532200 PERSONAL COMPUTING EQUIPMENT		979.00
	539100 INDIRECT COST ALLOWANCE		79,570.81
	543200 IT CONSULTING-HW/SW SUPP		140,988.76
	543500 MGT CONSULTANT SERVICES	29,760.00-	59,520.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	29,355.81-	316,401.10
	570000 Travel Expenses		
	571100 LODGING	587.18	4,551.81
	571800 MEALS - TRAVEL STATUS	121.10	1,189.32
	572100 COMMERCIAL TRANSPORTATIO		1,539.42
	574500 PERSONAL VEHICLE MILEAGE		1,157.80
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	721.78	8,451.85
	Fund 22030 Expenditures Total	32,898.04	655,456.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116,300.00
	522100 DUES & SUBSCRIPTION EXP		5,749.05
	531100 OFFICE SUPPLIES EXPENSE	40.97	40.97
	543500 MGT CONSULTANT SERVICES		2,100.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		196,065.66
	555510 SAAS SUBSCRIPTION FEES		47,990.00
	Major Account 520000 Total	40.97	364,045.68
	Fund 40000 Expenditures Total	40.97	364,045.68
	Subprogram Revenues	102,155.29	638,619.18
	Subprogram Expenditures	64,124.25	1,097,399.86

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,711.93	64,186.17
	512100 VACATION LEAVE EXPENSE	725.28	6,964.12
	512200 SICK LEAVE EXPENSE	746.51	6,502.10
	512300 HOLIDAY LEAVE EXPENSE	746.51	3,689.96
	512800 ADMINISTRATIVE LEAVE EXP		305.38
	515100 RETIREMENT PLANS EXPENSE	1,117.94	6,113.62
	515200 FICA EXPENSE	1,074.49	5,907.66
	515500 HEALTH INSURANCE EXPENSE	1,312.90	6,564.50
	Major Account 510000 Total	18,435.56	100,233.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		130.00
	539100 INDIRECT COST ALLOWANCE		23,792.67
	543500 MGT CONSULTANT SERVICES	4,000.00	13,150.00
	547100 EDUCATIONAL SERVICES	1,875.00	3,745.50
	Major Account 520000 Total	5,875.00	40,818.17
	570000 Travel Expenses		
	571100 LODGING		663.38
	571800 MEALS - TRAVEL STATUS	71.40	299.09
	574500 PERSONAL VEHICLE MILEAGE		1,160.18
	Major Account 570000 Total	71.40	2,122.65
	Fund 22030 Expenditures Total	24,381.96	143,174.33
	Subprogram Expenditures	24,381.96	143,174.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,134.76	48,896.61
	512100 VACATION LEAVE EXPENSE	777.84	3,429.49
	512200 SICK LEAVE EXPENSE	452.26	3,264.92
	512300 HOLIDAY LEAVE EXPENSE	529.21	2,553.11
	515100 RETIREMENT PLANS EXPENSE	815.70	4,353.48
	515200 FICA EXPENSE	784.74	4,214.15
	515500 HEALTH INSURANCE EXPENSE	2,212.69	10,706.34
	Major Account 510000 Total	14,707.20	77,418.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,236.32
	521470 CIO - PERSONNEL		282.75
	521480 CIO - CONTRACT		6,749.60
	522200 CONFERENCE REGISTRATION	1,155.00	1,155.00
	539100 INDIRECT COST ALLOWANCE		14,717.77
	Major Account 520000 Total	1,155.00	27,141.44
	Fund 40000 Expenditures Total	15,862.20	104,559.54
	Subprogram Expenditures	15,862.20	104,559.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.76
	512300 HOLIDAY LEAVE EXPENSE		57.83
	515100 RETIREMENT PLANS EXPENSE		43.50
	515200 FICA EXPENSE		42.40
	515500 HEALTH INSURANCE EXPENSE		82.79
	Major Account 510000 Total		749.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,555.51
	Major Account 520000 Total		1,555.51
	Fund 42022 Expenditures Total		2,304.79
	Subprogram Expenditures		2,304.79

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,752.37	51,176.94
	511800 COMPENSATORY TIME PAID		2.71
	512100 VACATION LEAVE EXPENSE	379.35	3,810.88
	512200 SICK LEAVE EXPENSE	294.71	1,613.10
	512300 HOLIDAY LEAVE EXPENSE	547.57	2,735.05
	512500 FUNERAL LEAVE EXPENSE		70.49
	515100 RETIREMENT PLANS EXPENSE	821.70	4,448.45
	515200 FICA EXPENSE	802.95	4,362.88
	515500 HEALTH INSURANCE EXPENSE	2,097.73	10,622.64
	Major Account 510000 Total	14,696.38	78,843.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	535100 MEDICAL SUPPLIES		3,878.02
	539100 INDIRECT COST ALLOWANCE		19,300.70
	554100 DATA SERVICES	27,449.44	27,449.44
	554900 OTHER CONTRACTUAL SERVICES		9,646.04
	Major Account 520000 Total	27,449.44	52,638.16
	Fund 40000 Expenditures Total	42,145.82	131,481.30
	Subprogram Expenditures	42,145.82	131,481.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,932.10	20,540.79
	512100 VACATION LEAVE EXPENSE		1,419.92
	512200 SICK LEAVE EXPENSE	218.45	928.41
	512300 HOLIDAY LEAVE EXPENSE	218.45	1,087.44
	515100 RETIREMENT PLANS EXPENSE	327.16	1,795.42
	515200 OASDI EXPENSE	316.93	1,755.06
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	5,758.53	31,254.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,537.11
	Major Account 520000 Total		4,537.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	572100 COMMERCIAL TRANSPORTATION		10.00
	574500 PERSONAL VEHICLE MILEAGE		4.48
	Major Account 570000 Total		62.78
	Fund 40000 Expenditures Total	5,758.53	35,854.13
	Subprogram Expenditures	5,758.53	35,854.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.88	39,640.20
	511800 COMPENSATORY TIME PAID		19.36
	512100 VACATION LEAVE EXPENSE	638.41	5,809.37
	512200 SICK LEAVE EXPENSE	206.95	1,617.61
	512300 HOLIDAY LEAVE EXPENSE	477.14	2,338.45
	515100 RETIREMENT PLANS EXPENSE	713.73	3,700.37
	515200 FICA EXPENSE	673.68	3,515.39
	515500 HEALTH INSURANCE EXPENSE	2,396.71	11,461.77
	Major Account 510000 Total	13,317.50	68,102.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,509.00
	522200 CONFERENCE REGISTRATION		643.45
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	539100 INDIRECT COST ALLOWANCE		19,311.08-
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total		9,278.63-
	570000 Travel Expenses		
	571100 LODGING	110.00	308.00
	571600 MEALS - TAXABLE		1,022.32
	571800 MEALS - TRAVEL STATUS		297.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.90
	574700 VOLUNTEER TRAVEL EXPENSES		607.57
	Major Account 570000 Total	110.00	2,779.26
	Fund 40000 Expenditures Total	13,427.50	61,603.15
	Subprogram Expenditures	13,427.50	61,603.15

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		138,538.13
	555200 SOFTWARE - NEW PURCHASES	1,302.00	1,890.00
	Major Account 520000 Total	1,302.00	140,428.13
	Fund 10000 Expenditures Total	1,302.00	140,428.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,319.91-	1,191,498.85-
	Major Account 470000 Total	200,319.91-	1,191,498.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.39-	5,674.33-
	Major Account 480000 Total	1,366.39-	5,674.33-
	Fund 22082 Revenue Total	201,686.30-	1,197,173.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.94	30,311.61
	512100 VACATION LEAVE EXPENSE		282.99
	512300 HOLIDAY LEAVE EXPENSE	292.26	1,452.03
	515100 RETIREMENT PLANS EXPENSE	437.68	2,399.62
	515200 FICA EXPENSE	422.77	2,329.64
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	7,451.09	40,503.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		506.00
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	525500 RENT EXP-OTHER PERS PROP	200.00	1,365.40
	527800 REP & MAINT-OTHER PROPER		16,382.98
	531100 OFFICE SUPPLIES EXPENSE	500.96	999.98
	532100 NON-CAPITALIZED EQUIP PU	54.00	54.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,985.23
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	1,860.90	94,656.00-
	539100 INDIRECT COST ALLOWANCE		9,708.52
	542100 SOS TEMP SERV - PERSONNEL	10,579.88	62,667.19
	543500 MGT CONSULTANT SERVICES	27,808.00-	27,808.00-
	545000 LABORATORY SERVICES	5,715.00	32,867.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	8,897.26-	12,872.59
	570000 Travel Expenses		
	571100 LODGING	164.88	942.72

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS	43.40	270.38
	572100 COMMERCIAL TRANSPORTATIO		694.99
	574500 PERSONAL VEHICLE MILEAGE	599.90	599.90
	Major Account 570000 Total	808.18	2,549.81
	Fund 22082 Expenditures Total	637.99-	55,925.49
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,974.76	98,241.40
	521300 FREIGHT EXPENSE	246.11	1,016.82
	521500 PUBLICATION & PRINT EXP	601.27	1,107.67
	524600 RENT EXPENSE-BUILDINGS		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		1,975.52
	538100 VEHICLE & EQUIP SUP EXP	152.80	792.05
	Major Account 520000 Total	25,974.94	104,573.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.35
	Major Account 570000 Total		57.35
	Fund 22083 Expenditures Total	25,974.94	104,630.81
	Subprogram Revenues	201,686.30-	1,197,173.18-
	Subprogram Expenditures	26,638.95	300,984.43

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.67	5,286.14
	511300 OVERTIME PAYMENTS		4.97
	511800 COMPENSATORY TIME PAID		16.83
	512100 VACATION LEAVE EXPENSE		150.80
	512200 SICK LEAVE EXPENSE	20.94	135.52
	512300 HOLIDAY LEAVE EXPENSE	53.32	264.92
	515100 RETIREMENT PLANS EXPENSE	79.86	438.68
	515200 FICA EXPENSE	76.51	422.73
	515500 HEALTH INSURANCE EXPENSE	243.20	1,217.19
	Major Account 510000 Total	1,466.50	7,937.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	410.07	410.07
	537100 LABORATORY SUP EXP		681.43
	539100 INDIRECT COST ALLOWANCE		2,135.60
	Major Account 520000 Total	410.07	3,227.10
	Fund 22082 Expenditures Total	1,876.57	11,164.88
	Subprogram Expenditures	1,876.57	11,164.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.18	28,252.41
	512100 VACATION LEAVE EXPENSE	1,379.50	2,018.58
	512200 SICK LEAVE EXPENSE	40.29	1,110.66
	512300 HOLIDAY LEAVE EXPENSE	299.77	1,489.36
	515100 RETIREMENT PLANS EXPENSE	448.98	2,461.53
	515200 FICA EXPENSE	434.04	2,391.27
	515500 HEALTH INSURANCE EXPENSE	760.22	3,800.55
	Major Account 510000 Total	7,638.98	41,524.36
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,616.00	6,351.76
	539100 INDIRECT COST ALLOWANCE		9,957.78
	Major Account 520000 Total	2,616.00	16,309.54
	Fund 22082 Expenditures Total	10,254.98	57,833.90
	Subprogram Expenditures	10,254.98	57,833.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,593.29	19,296.92
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID		144.15
	512100 VACATION LEAVE EXPENSE		203.52
	512200 SICK LEAVE EXPENSE	6.98	190.26
	512300 HOLIDAY LEAVE EXPENSE	189.50	941.50
	515100 RETIREMENT PLANS EXPENSE	283.84	1,556.13
	515200 FICA EXPENSE	264.46	1,462.40
	515500 HEALTH INSURANCE EXPENSE	1,218.77	6,093.55
	Major Account 510000 Total	5,556.84	29,890.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16,390.81	45,492.41
	539100 INDIRECT COST ALLOWANCE		6,970.92
	Major Account 520000 Total	16,390.81	52,463.33
	Fund 22082 Expenditures Total	21,947.65	82,353.43
	Subprogram Expenditures	21,947.65	82,353.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.88	53,349.69
	511300 OVERTIME PAYMENTS	248.06	1,646.83
	511800 COMPENSATORY TIME PAID		56.20
	512100 VACATION LEAVE EXPENSE	346.51	1,432.73
	512200 SICK LEAVE EXPENSE	157.51	465.89
	512300 HOLIDAY LEAVE EXPENSE	496.36	2,701.76
	515100 RETIREMENT PLANS EXPENSE	761.92	4,466.71
	515200 FICA EXPENSE	731.69	4,303.16
	515500 HEALTH INSURANCE EXPENSE	2,236.32	12,494.50
	Major Account 510000 Total	13,905.25	80,917.47
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,240.37	47,233.31
	539100 INDIRECT COST ALLOWANCE		21,270.96
	542100 SOS TEMP SERV - PERSONNEL		8,873.70
	Major Account 520000 Total	13,240.37	77,377.97
	Fund 22082 Expenditures Total	27,145.62	158,295.44
	Subprogram Expenditures	27,145.62	158,295.44

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.97	40,005.26
	512100 VACATION LEAVE EXPENSE	751.30	2,174.02
	512200 SICK LEAVE EXPENSE	190.42	684.32
	512300 HOLIDAY LEAVE EXPENSE	409.30	2,035.36
	515100 RETIREMENT PLANS EXPENSE	612.94	3,361.92
	515200 FICA EXPENSE	611.00	3,358.59
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	10,155.37	55,346.67
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	408.15	6,620.55
	539100 INDIRECT COST ALLOWANCE		13,287.65
	542100 SOS TEMP SERV - PERSONNEL		6,524.20
	Major Account 520000 Total	408.15	26,432.40
	Fund 22082 Expenditures Total	10,563.52	81,779.07
	Subprogram Expenditures	10,563.52	81,779.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,382.62	37,311.25
	511800 COMPENSATORY TIME PAID		77.37
	512100 VACATION LEAVE EXPENSE	384.64	1,153.92
	512200 SICK LEAVE EXPENSE	540.90	1,442.40
	512300 HOLIDAY LEAVE EXPENSE	384.64	1,911.00
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	3,157.94
	515200 FICA EXPENSE	555.78	3,062.83
	515500 HEALTH INSURANCE EXPENSE	1,621.50	8,107.50
	Major Account 510000 Total	10,446.08	56,503.54
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	377.06	9,200.21
	539100 INDIRECT COST ALLOWANCE		13,496.01
	Major Account 520000 Total	377.06	22,696.22
	Fund 22082 Expenditures Total	10,823.14	79,199.76
	Subprogram Expenditures	10,823.14	79,199.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283.54	17,363.33
	511300 OVERTIME PAYMENTS		24.45
	512100 VACATION LEAVE EXPENSE		709.18
	512200 SICK LEAVE EXPENSE	111.69	630.24
	512300 HOLIDAY LEAVE EXPENSE	178.71	887.89
	515100 RETIREMENT PLANS EXPENSE	267.60	1,468.63
	515200 FICA EXPENSE	261.07	1,438.67
	515500 HEALTH INSURANCE EXPENSE	596.37	2,980.96
	Major Account 510000 Total	4,698.98	25,503.35
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		10,365.85
	539100 INDIRECT COST ALLOWANCE		7,517.05
	542100 SOS TEMP SERV - PERSONNEL		8,254.64
	Major Account 520000 Total		26,137.54
	Fund 22082 Expenditures Total	4,698.98	51,640.89
	Subprogram Expenditures	4,698.98	51,640.89

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,451.79	106,450.10
	512100 VACATION LEAVE EXPENSE	424.44	2,757.14
	512200 SICK LEAVE EXPENSE	717.95	5,707.21
	512300 HOLIDAY LEAVE EXPENSE	817.00	5,277.97
	515100 RETIREMENT PLANS EXPENSE	1,453.50	8,999.88
	515200 FICA EXPENSE	1,381.04	8,492.82
	515500 HEALTH INSURANCE EXPENSE	5,232.98	35,451.29
	Major Account 510000 Total	27,478.70	173,136.41
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,375.94	38,263.24
	539100 INDIRECT COST ALLOWANCE		42,799.82
	542100 SOS TEMP SERV - PERSONNEL		11,944.75
	Major Account 520000 Total	2,375.94	93,007.81
	Fund 22082 Expenditures Total	29,854.64	266,144.22
	Subprogram Expenditures	29,854.64	266,144.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	370.88	370.88
	Major Account 520000 Total	370.88	370.88
	Fund 22082 Expenditures Total	370.88	370.88
	Subprogram Expenditures	370.88	370.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,529.49-
	Major Account 460000 Total		9,529.49-
	Fund 42022 Revenue Total		9,529.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,950.43
	Major Account 520000 Total		6,950.43
	Fund 42022 Expenditures Total		6,950.43
	Subprogram Revenues		9,529.49-
	Subprogram Expenditures		6,950.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,334.96-
	Major Account 460000 Total		9,334.96-
	Fund 42022 Revenue Total		9,334.96-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		27,635.89-
	Major Account 520000 Total		27,635.89-
	Fund 42022 Expenditures Total		27,635.89-
	Subprogram Revenues		9,334.96-
	Subprogram Expenditures		27,635.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,900.00-	74,550.00-
	475100 REGISTRATION / LICENSE F	311.00-	2,882.00-
	Major Account 470000 Total	13,211.00-	77,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,717.58-	23,281.23-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	4,717.58-	23,291.23-
	Fund 22056 Revenue Total	17,928.58-	100,723.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.00	29,894.66
	511800 COMPENSATORY TIME PAID		28.38
	512100 VACATION LEAVE EXPENSE	232.46	2,227.55
	512200 SICK LEAVE EXPENSE	5.08	791.97
	512300 HOLIDAY LEAVE EXPENSE	230.29	1,343.34
	515100 RETIREMENT PLANS EXPENSE	555.76	2,567.30
	515200 FICA EXPENSE	526.05	2,496.46
	515500 HEALTH INSURANCE EXPENSE	1,914.58	5,555.67
	Major Account 510000 Total	10,418.22	44,905.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT		6,172.37
	522800 E-COMMERCE OPER EXP		40.00
	539100 INDIRECT COST ALLOWANCE		8,991.07
	Major Account 520000 Total		15,203.44
	Fund 22056 Expenditures Total	10,418.22	60,108.77
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,047.31-	99,297.89-
	Major Account 460000 Total	12,047.31-	99,297.89-
	Fund 42070 Revenue Total	12,047.31-	99,297.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.90	25,388.64
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	876.62	4,569.46
	512200 SICK LEAVE EXPENSE	402.40	1,574.65
	512300 HOLIDAY LEAVE EXPENSE	402.40	1,710.54
	512500 FUNERAL LEAVE EXPENSE	776.31	776.31
	515100 RETIREMENT PLANS EXPENSE	417.57	2,549.32
	515200 FICA EXPENSE	402.21	2,461.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	969.08	5,878.21
	Major Account 510000 Total	7,365.49	44,933.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,340.00
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	539100 INDIRECT COST ALLOWANCE		9,527.46
	544100 PHYSICIAN SERVICES		108.00
	Major Account 520000 Total		12,995.46
	570000 Travel Expenses		
	571100 LODGING	657.78	2,735.82
	571800 MEALS - TRAVEL STATUS		282.80
	572100 COMMERCIAL TRANSPORTATIO		828.70
	574500 PERSONAL VEHICLE MILEAGE		9.52
	575100 MISC TRAVEL EXPENSE		219.26
	Major Account 570000 Total	657.78	4,076.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		35,932.54
	Major Account 590000 Total		35,932.54
	Fund 42070 Expenditures Total	8,023.27	97,937.79
	Subprogram Revenues	29,975.89	200,021.12
	Subprogram Expenditures	18,441.49	158,046.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035	LICENSURE AND STANDARDS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	122,300.00-	269,845.00-
		Major Account 470000 Total	122,300.00-	269,845.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,706.10-	16,817.49-
		Major Account 480000 Total	2,706.10-	16,817.49-
		Fund 22035 Revenue Total	125,006.10-	286,662.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		368.00
		543500 MGT CONSULTANT SERVICES		46,860.85
		Major Account 520000 Total		47,228.85
		Fund 22035 Expenditures Total		47,228.85
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	460.26-	2,277.68-
		Major Account 480000 Total	460.26-	2,277.68-
		Fund 22081 Revenue Total	460.26-	2,277.68-
		Subprogram Revenues	125,466.36-	288,940.17-
		Subprogram Expenditures		47,228.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,459.61	475,305.76
	512100 VACATION LEAVE EXPENSE	4,220.01	23,410.44
	512200 SICK LEAVE EXPENSE	3,651.44	15,596.46
	512300 HOLIDAY LEAVE EXPENSE	5,257.36	23,799.31
	512500 FUNERAL LEAVE EXPENSE		255.00
	515100 RETIREMENT PLANS EXPENSE	7,831.56	40,313.41
	515200 FICA EXPENSE	6,549.53	34,238.35
	515500 HEALTH INSURANCE EXPENSE	22,714.58	100,793.77
	Major Account 510000 Total	141,684.09	713,712.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING		92,793.73
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL		1,225.75
	521480 CIO - CONTRACT		221,295.58
	522100 DUES & SUBSCRIPTION EXP	60.00	1,725.00-
	522200 CONFERENCE REGISTRATION	1,810.50	1,810.50
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	534600 ED & RECREATIONAL SUP EX		68.46
	539100 INDIRECT COST ALLOWANCE		26,015.19
	542100 SOS TEMP SERV - PERSONNEL		15,229.24
	543200 IT CONSULTING-HW/SW SUPP	54,401.75	371,620.25
	543500 MGT CONSULTANT SERVICES	453,958.56	564,399.41
	545000 LABORATORY SERVICES		258,417.63
	554100 DATA SERVICES	26,309.63	26,309.63
	Major Account 520000 Total	536,540.44	1,577,718.37
	570000 Travel Expenses		
	571100 LODGING	253.80	3,045.05
	571800 MEALS - TRAVEL STATUS		616.00
	572100 COMMERCIAL TRANSPORTATIO		291.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	253.80	4,042.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,625.00
	Major Account 590000 Total		71,625.00
	Fund 40000 Expenditures Total	678,478.33	2,367,098.17
	Subprogram Expenditures	678,478.33	2,367,098.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</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		83,969.03
	Major Account 520000 Total		83,969.03
	Fund 10000 Expenditures Total		83,969.03
	Subprogram Expenditures		83,969.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,210.00-	45,205.00-
	475100 REGISTRATION / LICENSE F	2,173.00-	19,883.00-
	Major Account 470000 Total	18,383.00-	65,088.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.97-	1,461.90-
	Major Account 480000 Total	284.97-	1,461.90-
	Fund 22055 Revenue Total	18,667.97-	66,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.80	32,898.69
	511800 COMPENSATORY TIME PAID		428.78
	512100 VACATION LEAVE EXPENSE	85.52	2,418.48
	512200 SICK LEAVE EXPENSE	224.47	958.80
	512300 HOLIDAY LEAVE EXPENSE	398.04	1,651.18
	515100 RETIREMENT PLANS EXPENSE	579.10	2,871.91
	515200 FICA EXPENSE	554.31	2,771.41
	515500 HEALTH INSURANCE EXPENSE	1,708.32	7,559.79
	Major Account 510000 Total	10,575.56	51,559.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,283.01
	Major Account 520000 Total		10,283.01
	Fund 22055 Expenditures Total	10,575.56	61,842.05
	Subprogram Revenues	18,667.97-	66,549.90-
	Subprogram Expenditures	10,575.56	61,842.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,127.23-
	Major Account 460000 Total		13,127.23-
	Fund 42022 Revenue Total		13,127.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.20	20,459.32
	512200 SICK LEAVE EXPENSE		71.59
	512300 HOLIDAY LEAVE EXPENSE	135.71	439.19
	515100 RETIREMENT PLANS EXPENSE	213.36	839.54
	515200 FICA EXPENSE	217.98	857.73
	Major Account 510000 Total	3,281.25	22,667.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING		275.00
	539100 INDIRECT COST ALLOWANCE		3,647.53
	Major Account 520000 Total		3,922.53
	Fund 42022 Expenditures Total	3,281.25	26,589.90
	Subprogram Revenues		13,127.23-
	Subprogram Expenditures	3,281.25	26,589.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.91-	263.66-
	Major Account 480000 Total	52.91-	263.66-
	Fund 22017 Revenue Total	52.91-	263.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111.72
	511800 COMPENSATORY TIME PAID		15.94
	512100 VACATION LEAVE EXPENSE		13.06
	512300 HOLIDAY LEAVE EXPENSE		16.77
	515100 RETIREMENT PLANS EXPENSE		11.76
	515200 FICA EXPENSE		10.94
	515500 HEALTH INSURANCE EXPENSE		53.95
	Major Account 510000 Total		234.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		119.91
	Major Account 520000 Total		119.91
	Fund 22017 Expenditures Total		354.05
	Subprogram Revenues	52.91-	263.66-
	Subprogram Expenditures		354.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	178.00-	73,208.00-
	475200 EXAMINATION FEES	9,375.00-	55,605.00-
	Major Account 470000 Total	10,178.00-	129,438.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,376.97-	16,519.49-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	3,376.97-	16,599.49-
	Fund 22036 Revenue Total	13,554.97-	146,037.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.88	53,001.66
	511300 OVERTIME PAYMENTS	36.33	81.74
	511800 COMPENSATORY TIME PAID		18.16
	512100 VACATION LEAVE EXPENSE		6,812.80
	512300 HOLIDAY LEAVE EXPENSE	571.57	2,839.82
	515100 RETIREMENT PLANS EXPENSE	858.51	4,698.22
	515200 FICA EXPENSE	835.63	4,592.18
	515500 HEALTH INSURANCE EXPENSE	1,814.62	9,073.09
	Major Account 510000 Total	14,976.54	81,117.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,454.61
	Major Account 520000 Total		19,454.61
	570000 Travel Expenses		
	571100 LODGING	110.00	1,007.00
	Major Account 570000 Total	110.00	1,007.00
	Fund 22036 Expenditures Total	15,086.54	101,579.28
	Subprogram Revenues	13,554.97-	146,037.49-
	Subprogram Expenditures	15,086.54	101,579.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.42-	2,080.55-
	Major Account 480000 Total	420.42-	2,080.55-
	Fund 22040 Revenue Total	420.42-	2,080.55-
	Subprogram Revenues	420.42-	2,080.55-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	9,180.00-
	475100 REGISTRATION / LICENSE F	1,720.00-	7,152.00-
	Major Account 470000 Total	2,720.00-	16,932.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.71-	222.40-
	Major Account 480000 Total	32.71-	222.40-
	Fund 22037 Revenue Total	2,752.71-	17,154.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,169.44
	512100 VACATION LEAVE EXPENSE		502.22
	512200 SICK LEAVE EXPENSE		545.80
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE		706.93
	515200 FICA EXPENSE		664.96
	515500 HEALTH INSURANCE EXPENSE		2,704.07
	Major Account 510000 Total		13,516.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	539100 INDIRECT COST ALLOWANCE		2,722.25
	Major Account 520000 Total		3,678.28
	570000 Travel Expenses		
	571100 LODGING		860.03
	571800 MEALS - TRAVEL STATUS		104.30
	574500 PERSONAL VEHICLE MILEAGE		131.92
	Major Account 570000 Total		1,096.25
	Fund 22037 Expenditures Total		18,290.71
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,391.38-	74,671.30-
	Major Account 460000 Total	7,391.38-	74,671.30-
	Fund 42070 Revenue Total	7,391.38-	74,671.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.18	20,939.61
	511800 COMPENSATORY TIME PAID		361.06
	512100 VACATION LEAVE EXPENSE		1,611.34
	512200 SICK LEAVE EXPENSE		592.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070	EPA WATER SUPPLY PROG			
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	227.02	1,427.31
		515100 RETIREMENT PLANS EXPENSE	169.99	1,867.04
		515200 FICA EXPENSE	158.22	1,772.89
		515500 HEALTH INSURANCE EXPENSE	764.08	6,194.48
		Major Account 510000 Total	3,362.49	34,766.56
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		875.00
		531100 OFFICE SUPPLIES EXPENSE		139.98
		539100 INDIRECT COST ALLOWANCE	9,171.76	12,530.68
		543500 MGT CONSULTANT SERVICES		21,613.38
		544100 PHYSICIAN SERVICES		200.00
		Major Account 520000 Total	9,171.76	35,459.04
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		284.90
		574500 PERSONAL VEHICLE MILEAGE		131.91
		Major Account 570000 Total		416.81
		Fund 42070 Expenditures Total	12,534.25	70,642.41
42608	MINORITY HEALTH CONF			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.40-	511.68-
		Major Account 480000 Total	103.40-	511.68-
		Fund 42608 Revenue Total	103.40-	511.68-
		Subprogram Revenues	10,247.49-	92,337.38-
		Subprogram Expenditures	12,534.25	88,933.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,219.46-	5,459.34-
	Major Account 460000 Total	1,219.46-	5,459.34-
	Fund 42024 Revenue Total	1,219.46-	5,459.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.54	2,710.47
	512100 VACATION LEAVE EXPENSE	27.19	138.41
	512200 SICK LEAVE EXPENSE	6.64	36.35
	512300 HOLIDAY LEAVE EXPENSE	24.03	146.63
	515100 RETIREMENT PLANS EXPENSE	37.46	227.02
	515200 FICA EXPENSE	36.24	220.76
	515500 HEALTH INSURANCE EXPENSE	86.70	472.21
	Major Account 510000 Total	660.80	3,951.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,086.72
	547100 EDUCATIONAL SERVICES		94.41-
	Major Account 520000 Total		992.31
	Fund 42024 Expenditures Total	660.80	4,944.16
	Subprogram Revenues	1,219.46-	5,459.34-
	Subprogram Expenditures	660.80	4,944.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.60-	72.26-
	Major Account 480000 Total	14.60-	72.26-
	Fund 22038 Revenue Total	14.60-	72.26-
	Subprogram Revenues	14.60-	72.26-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F		106,910.00-
	475200 EXAMINATION FEES	5,500.00-	33,361.20-
	Major Account 470000 Total	5,500.00-	140,296.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.77-	5,666.27-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,259.77-	7,166.27-
	Fund 22032 Revenue Total	6,759.77-	147,462.47-
	Subprogram Revenues	6,759.77-	147,462.47-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.86	32.01
	521500 PUBLICATION & PRINT EXP		25,873.46
	531100 OFFICE SUPPLIES EXPENSE		2,931.27
	Major Account 520000 Total	17.86	28,836.74
	Fund 22083 Expenditures Total	17.86	28,836.74
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	53,586.45-	834,018.28-
	474100 GENERAL BUSINESS FEES	2,246.00-	21,548.00-
	Major Account 470000 Total	55,832.45-	855,566.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,438.23-	134,105.28-
	484500 REIMB NON-GOVT SOURCES	1.00-	3.00-
	486400 CASH OVER ADJUSTMENT	5.00-	74.00-
	Major Account 480000 Total	24,444.23-	134,182.28-
	Fund 22084 Revenue Total	80,276.68-	989,748.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,238.04	299,690.27
	511300 OVERTIME PAYMENTS		380.70
	511800 COMPENSATORY TIME PAID	155.28	278.53
	512100 VACATION LEAVE EXPENSE	4,665.68	23,094.43
	512200 SICK LEAVE EXPENSE	2,130.97	15,696.15
	512300 HOLIDAY LEAVE EXPENSE	3,242.97	16,163.51
	512500 FUNERAL LEAVE EXPENSE		566.08
	515100 RETIREMENT PLANS EXPENSE	4,824.72	26,647.50
	515200 FICA EXPENSE	4,334.78	24,690.24
	515500 HEALTH INSURANCE EXPENSE	24,393.26	101,086.01
	Major Account 510000 Total	97,985.70	508,293.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.00
	521420 CIO - COMPUTING		2,332.88
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT		48,401.59
	521500 PUBLICATION & PRINT EXP	177.22	177.22
	521800 CASH SHORT ADJUSTMENT	2.00	67.00
	522100 DUES & SUBSCRIPTION EXP	3,550.00	3,550.00
	522800 E-COMMERCE OPER EXP	3,068.97	16,556.80
	531100 OFFICE SUPPLIES EXPENSE		428.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE		121,249.88
	543200 IT CONSULTING-HW/SW SUPP		42,540.33
	Major Account 520000 Total	6,798.19	236,600.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		224.70
	572100 COMMERCIAL TRANSPORTATIO		35.90
	Major Account 570000 Total		260.60
	Fund 22084 Expenditures Total	104,783.89	745,154.36
	Subprogram Revenues	80,276.68	989,748.56
	Subprogram Expenditures	104,801.75	773,991.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,009.26-
	Major Account 520000 Total		10,009.26-
	Fund 10000 Expenditures Total		10,009.26-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,352.00-	46,539.00-
	Major Account 470000 Total	5,352.00-	46,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.28-	230.92-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	68.28-	250.92-
	Fund 22630 Revenue Total	5,420.28-	46,789.92-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		128.73
	532260 VOICE EQUIP		188.45
	539101 COST ALLOCATION OVERHEAD		19,403.59-
	Major Account 520000 Total		19,086.41-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,065.40	2,711.80
	Major Account 570000 Total	1,065.40	2,711.80
	Fund 22630 Expenditures Total	1,065.40	16,374.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,196.05	763,943.81
	511200 TEMPORARY SALARIES-WAGE	2,406.90	3,597.42
	511300 OVERTIME PAYMENTS		3,958.81
	511800 COMPENSATORY TIME PAID	342.02	1,494.20
	512100 VACATION LEAVE EXPENSE	7,881.01	74,563.79
	512200 SICK LEAVE EXPENSE	9,241.06	45,104.53
	512300 HOLIDAY LEAVE EXPENSE	8,438.46	42,477.84
	512500 FUNERAL LEAVE EXPENSE		2,810.68
	512600 CIVIL LEAVE EXPENSE	95.92	95.92
	512800 ADMINISTRATIVE LEAVE EXP	231.78	231.78
	515100 RETIREMENT PLANS EXPENSE	12,611.26	69,988.05
	515200 FICA EXPENSE	11,986.94	66,365.87
	515500 HEALTH INSURANCE EXPENSE	41,988.56	211,747.55
	Major Account 510000 Total	237,419.96	1,286,380.25
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	527200 REP & MAINT-MOTOR VEHICL		248.05
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96
	539101 COST ALLOCATION OVERHEAD		29,412.85
	543500 MGT CONSULTANT SERVICES		559,057.94
	547100 EDUCATIONAL SERVICES		445.00
	555200 SOFTWARE - NEW PURCHASES		1,125.06
	Major Account 520000 Total		595,056.82
	570000 Travel Expenses		
	571100 LODGING	529.98	3,933.58
	571600 MEALS - TAXABLE		547.70
	571800 MEALS - TRAVEL STATUS	228.73	828.81
	572100 COMMERCIAL TRANSPORTATIO		1,587.13
	574500 PERSONAL VEHICLE MILEAGE	792.05	2,350.60
	575100 MISC TRAVEL EXPENSE	10.05	95.02
	Major Account 570000 Total	1,560.81	9,342.84
	Fund 40000 Expenditures Total	238,980.77	1,890,779.91
	Subprogram Revenues	5,420.28	46,789.92
	Subprogram Expenditures	240,046.17	1,864,396.04

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,009.35
	Major Account 520000 Total		1,009.35
	Fund 10000 Expenditures Total		1,009.35
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.42	28,448.90
	511300 OVERTIME PAYMENTS		40.22
	511800 COMPENSATORY TIME PAID	10.39	40.68
	512100 VACATION LEAVE EXPENSE	434.05	2,211.89
	512200 SICK LEAVE EXPENSE	485.40	1,253.99
	512300 HOLIDAY LEAVE EXPENSE	301.43	1,515.13
	512500 FUNERAL LEAVE EXPENSE		22.25
	515100 RETIREMENT PLANS EXPENSE	458.52	2,511.87
	515200 FICA EXPENSE	438.92	2,420.22
	515500 HEALTH INSURANCE EXPENSE	1,077.93	5,338.95
	Major Account 510000 Total	8,093.06	43,804.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,407.82
	Major Account 520000 Total		9,407.82
	570000 Travel Expenses		
	571100 LODGING		330.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	95.90	95.90
	574500 PERSONAL VEHICLE MILEAGE	44.80	131.60
	Major Account 570000 Total	140.70	603.70
	Fund 22630 Expenditures Total	8,233.76	53,815.62
	Subprogram Expenditures	8,233.76	54,824.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND 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		
	547906 VERIFICATIONS	180.00	441.25-
	Major Account 520000 Total	180.00	441.25-
	Fund 40000 Expenditures Total	180.00	441.25-
	Subprogram Expenditures	180.00	441.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,687.27	42,992.07
		511800 COMPENSATORY TIME PAID		1.20
		512100 VACATION LEAVE EXPENSE	384.16	2,416.62
		512200 SICK LEAVE EXPENSE	190.09	1,264.65
		512300 HOLIDAY LEAVE EXPENSE	437.22	1,944.57
		515100 RETIREMENT PLANS EXPENSE	651.38	3,640.81
		515200 FICA EXPENSE	619.40	3,482.10
		515500 HEALTH INSURANCE EXPENSE	1,329.35	6,849.11
		Major Account 510000 Total	11,298.87	62,591.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		15,758.82
		Major Account 520000 Total		15,758.82
		Fund 40000 Expenditures Total	11,298.87	78,349.95
		Subprogram Expenditures	11,298.87	78,349.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 106

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22027	DATA SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.92-	504.39-
		Major Account 480000 Total	101.92-	504.39-
		Fund 22027 Revenue Total	101.92-	504.39-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69,453.49-
		Major Account 460000 Total		69,453.49-
		Fund 42022 Revenue Total		69,453.49-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		24,748.15
		521480 CIO - CONTRACT		40,332.39
		522100 DUES & SUBSCRIPTION EXP		212.93
		543200 IT CONSULTING-HW/SW SUPP		4,944.60
		555510 SAAS SUBSCRIPTION FEES		635.91
		Major Account 520000 Total		70,873.98
		570000 Travel Expenses		
		571100 LODGING		2,023.39
		571800 MEALS - TRAVEL STATUS		224.70
		572100 COMMERCIAL TRANSPORTATIO		1,484.73
		Major Account 570000 Total		3,732.82
		Fund 42022 Expenditures Total		74,606.80
		Subprogram Revenues	101.92-	69,957.88-
		Subprogram Expenditures		74,606.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,986.88	45,441.26
	512100 VACATION LEAVE EXPENSE	267.77	2,039.58
	512200 SICK LEAVE EXPENSE	174.31	2,821.62
	512300 HOLIDAY LEAVE EXPENSE		1,284.37
	515100 RETIREMENT PLANS EXPENSE	481.40	3,862.87
	515200 FICA EXPENSE	447.74	3,636.49
	515500 HEALTH INSURANCE EXPENSE	1,552.50	10,941.92
	Major Account 510000 Total	8,910.60	70,028.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.25
	521480 CIO - CONTRACT		22.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,198.00
	532260 VOICE EQUIP		208.07
	534600 ED & RECREATIONAL SUP EX		2,625.00
	539100 INDIRECT COST ALLOWANCE		9,604.74
	Major Account 520000 Total		16,661.46
	Fund 10000 Expenditures Total	8,910.60	86,689.57
	Subprogram Expenditures	8,910.60	86,689.57

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.19	44,423.76
	512100 VACATION LEAVE EXPENSE	486.99	2,621.63
	512200 SICK LEAVE EXPENSE	660.92	2,576.81
	512300 HOLIDAY LEAVE EXPENSE	499.13	2,509.75
	515100 RETIREMENT PLANS EXPENSE	738.42	3,903.52
	515200 FICA EXPENSE	715.18	3,807.65
	515500 HEALTH INSURANCE EXPENSE	976.09	4,471.25
	Major Account 510000 Total	12,290.92	64,314.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	215.00
	539100 INDIRECT COST ALLOWANCE		14,476.63
	543500 MGT CONSULTANT SERVICES		5,062.93
	Major Account 520000 Total	120.00	19,754.56
	Fund 40000 Expenditures Total	12,410.92	84,068.93
	Subprogram Expenditures	12,410.92	84,068.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,290.58	145,141.66
	511800 COMPENSATORY TIME PAID		392.04
	512100 VACATION LEAVE EXPENSE	3,799.51	9,141.74
	512200 SICK LEAVE EXPENSE	648.08	3,825.73
	512300 HOLIDAY LEAVE EXPENSE	1,824.05	7,286.38
	515100 RETIREMENT PLANS EXPENSE	3,037.46	12,414.44
	515200 FICA EXPENSE	2,937.60	12,187.89
	515500 HEALTH INSURANCE EXPENSE	5,547.81	15,679.26
	Major Account 510000 Total	52,085.09	206,069.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING		23,726.95
	521470 CIO - PERSONNEL		2,816.29
	521480 CIO - CONTRACT		71,691.64
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		2,320.00
	539100 INDIRECT COST ALLOWANCE		26,880.28
	543200 IT CONSULTING-HW/SW SUPP		14,712.50
	543500 MGT CONSULTANT SERVICES		76,816.11
	545000 LABORATORY SERVICES		784.00
	547100 EDUCATIONAL SERVICES	18,892.44	123,079.03
	554100 DATA SERVICES	30,394.57	30,394.57
	Major Account 520000 Total	49,287.01	373,521.37
	570000 Travel Expenses		
	571100 LODGING		2,803.66
	571800 MEALS - TRAVEL STATUS		621.61
	572100 COMMERCIAL TRANSPORTATIO		2,514.66
	574500 PERSONAL VEHICLE MILEAGE		169.96
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		6,237.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-
	Major Account 590000 Total		323,112.37-
	Fund 40000 Expenditures Total	101,372.10	262,716.03
	Subprogram Expenditures	101,372.10	262,716.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,884.80	32,255.73
	512100 VACATION LEAVE EXPENSE	1,103.40	5,606.04
	512200 SICK LEAVE EXPENSE		640.75
	512300 HOLIDAY LEAVE EXPENSE	367.80	1,827.35
	515100 RETIREMENT PLANS EXPENSE	550.60	3,019.13
	515200 FICA EXPENSE	544.60	2,994.27
	515500 HEALTH INSURANCE EXPENSE	764.00	3,820.10
	Major Account 510000 Total	9,215.20	50,163.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,552.96
	Major Account 520000 Total		12,552.96
	Fund 10000 Expenditures Total	9,215.20	62,716.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.27	14,149.01
	512100 VACATION LEAVE EXPENSE	321.08	1,415.59
	512200 SICK LEAVE EXPENSE	175.99	745.93
	512300 HOLIDAY LEAVE EXPENSE	150.32	846.05
	515100 RETIREMENT PLANS EXPENSE	224.80	1,284.84
	515200 FICA EXPENSE	218.09	1,251.69
	515500 HEALTH INSURANCE EXPENSE	400.25	2,109.15
	Major Account 510000 Total	3,844.80	21,802.26
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANCE		5,061.74
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES	69,760.58	94,541.88
	Major Account 520000 Total	69,760.58	100,266.20
	Fund 40000 Expenditures Total	73,605.38	122,068.46
	Subprogram Expenditures	82,820.58	184,784.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.60	4,232.44
	511800 COMPENSATORY TIME PAID		24.26
	512100 VACATION LEAVE EXPENSE	37.11	877.41
	512200 SICK LEAVE EXPENSE	19.82	129.01
	512300 HOLIDAY LEAVE EXPENSE	33.32	255.70
	515100 RETIREMENT PLANS EXPENSE	53.87	413.42
	515200 FICA EXPENSE	49.78	381.53
	515500 HEALTH INSURANCE EXPENSE	220.72	1,777.47
	Major Account 510000 Total	1,043.22	8,091.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE		1,630.58
	Major Account 520000 Total		2,130.58
	Fund 40000 Expenditures Total	1,043.22	10,221.82
	Subprogram Expenditures	1,043.22	10,221.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,699.51	126,498.72
	512100 VACATION LEAVE EXPENSE	1,604.37	5,444.99
	512200 SICK LEAVE EXPENSE	846.14	14,847.61
	512300 HOLIDAY LEAVE EXPENSE	1,550.52	7,086.05
	512800 ADMINISTRATIVE LEAVE EXP		365.83
	515100 RETIREMENT PLANS EXPENSE	2,299.04	11,550.79
	515200 FICA EXPENSE	2,247.60	11,336.79
	515500 HEALTH INSURANCE EXPENSE	8,009.89	38,253.02
	Major Account 510000 Total	43,257.07	215,383.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.48	1,516.81
	521420 CIO - COMPUTING		3,589.61
	521470 CIO - PERSONNEL		8,399.65
	521480 CIO - CONTRACT		22,993.45
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532280 VIDEO EQUIP		1,162.00
	539100 INDIRECT COST ALLOWANCE		33,422.55
	543200 IT CONSULTING-HW/SW SUPP	10,000.00	10,000.00
	Major Account 520000 Total	10,206.48	77,523.80
	Fund 40000 Expenditures Total	53,463.55	292,907.60
	Subprogram Expenditures	53,463.55	292,907.60

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.27	31,189.93
	511800 COMPENSATORY TIME PAID		162.86
	512100 VACATION LEAVE EXPENSE	521.82	2,243.68
	512200 SICK LEAVE EXPENSE	146.29	2,066.32
	512300 HOLIDAY LEAVE EXPENSE	338.20	1,559.05
	515100 RETIREMENT PLANS EXPENSE	490.16	2,787.21
	515200 FICA EXPENSE	460.11	2,652.12
	515500 HEALTH INSURANCE EXPENSE	1,580.34	7,500.68
	Major Account 510000 Total	9,075.19	50,161.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE		12,522.63
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total		15,371.32
	570000 Travel Expenses		
	571100 LODGING		594.00
	571800 MEALS - TRAVEL STATUS		808.50
	574500 PERSONAL VEHICLE MILEAGE		1,799.00
	Major Account 570000 Total		3,201.50
	Fund 40000 Expenditures Total	9,075.19	68,734.67
	Subprogram Expenditures	9,075.19	68,734.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	102,127.93	284,934.34
	Major Account 520000 Total	102,127.93	284,934.34
	Fund 10000 Expenditures Total	102,127.93	284,934.34
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		1,187,854.88-
	Major Account 470000 Total		1,187,854.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.63-	4,343.67-
	Major Account 480000 Total	1,803.63-	4,343.67-
	Fund 22033 Revenue Total	1,803.63-	1,192,198.55-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		33,362.32
	543300 IT CONSULTING-OTHER	734.72	3,019.24
	Major Account 520000 Total	734.72	36,381.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	734.72	36,563.05
	Subprogram Revenues	1,803.63-	1,192,198.55-
	Subprogram Expenditures	102,862.65	321,497.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,691.00-	64,181.00-
	475200 EXAMINATION FEES	6,642.00-	36,760.00-
	Major Account 470000 Total	19,333.00-	100,941.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.69-	3,403.13-
	484500 REIMB NON-GOVT SOURCES		160.00-
	Major Account 480000 Total	700.69-	3,563.13-
	Fund 22034 Revenue Total	20,033.69-	104,504.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.76	39,532.51
	511300 OVERTIME PAYMENTS		960.39
	511800 COMPENSATORY TIME PAID	163.90	230.49
	512100 VACATION LEAVE EXPENSE	52.95	3,392.46
	512200 SICK LEAVE EXPENSE	644.61	2,617.91
	512300 HOLIDAY LEAVE EXPENSE	486.34	2,252.01
	515100 RETIREMENT PLANS EXPENSE	787.53	3,667.73
	515200 FICA EXPENSE	756.87	3,534.39
	515500 HEALTH INSURANCE EXPENSE	1,930.36	9,169.90
	Major Account 510000 Total	13,992.32	65,357.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,422.10
	Major Account 520000 Total		15,422.10
	Fund 22034 Expenditures Total	13,992.32	80,779.89
	Subprogram Revenues	20,033.69-	104,504.13-
	Subprogram Expenditures	13,992.32	80,779.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		40,561.98-
		Major Account 460000 Total		40,561.98-
		Fund 42022 Revenue Total		40,561.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,259.82	28,395.79
		512100 VACATION LEAVE EXPENSE	318.74	706.16
		512200 SICK LEAVE EXPENSE	70.08	425.81
		512300 HOLIDAY LEAVE EXPENSE	297.26	1,393.70
		515100 RETIREMENT PLANS EXPENSE	445.30	2,315.68
		515200 FICA EXPENSE	428.91	2,252.70
		515500 HEALTH INSURANCE EXPENSE	1,273.37	5,572.22
		Major Account 510000 Total	8,093.48	41,062.06
		520000 Operating Expenses		
		521420 CIO - COMPUTING		19.50
		539100 INDIRECT COST ALLOWANCE		11,960.73
		Major Account 520000 Total		11,980.23
		Fund 42022 Expenditures Total	8,093.48	53,042.29
		Subprogram Revenues		40,561.98-
		Subprogram Expenditures	8,093.48	53,042.29

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.42	35,315.17
	512100 VACATION LEAVE EXPENSE		904.47
	512200 SICK LEAVE EXPENSE	693.92	2,023.66
	512300 HOLIDAY LEAVE EXPENSE	365.65	1,813.26
	515100 RETIREMENT PLANS EXPENSE	547.46	2,998.69
	515200 FICA EXPENSE	484.97	2,691.99
	515500 HEALTH INSURANCE EXPENSE	1,900.80	9,504.04
	Major Account 510000 Total	10,246.22	55,251.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		864.00
	539100 INDIRECT COST ALLOWANCE		14,460.38
	Major Account 520000 Total		15,324.38
	570000 Travel Expenses		
	571100 LODGING		426.48
	571600 MEALS - TAXABLE		323.00
	571800 MEALS - TRAVEL STATUS	33.08	156.98
	574500 PERSONAL VEHICLE MILEAGE	105.91	382.97
	Major Account 570000 Total	138.99	1,289.43
	Fund 10000 Expenditures Total	10,385.21	71,865.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.31	4,037.31
	511200 TEMPORARY SALARIES-WAGE	1,395.00	1,395.00
	512300 HOLIDAY LEAVE EXPENSE	212.49	212.49
	515100 RETIREMENT PLANS EXPENSE	318.24	318.24
	515200 FICA EXPENSE	348.11	348.11
	515500 HEALTH INSURANCE EXPENSE	2,646.28	2,646.28
	Major Account 510000 Total	8,957.43	8,957.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	969.00	21,209.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	534600 ED & RECREATIONAL SUP EX		4,400.00
	543500 MGT CONSULTANT SERVICES		52,120.86
	547100 EDUCATIONAL SERVICES	21,206.82	134,727.25
	Major Account 520000 Total	22,175.82	212,562.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		710,323.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,566.00-
	Major Account 590000 Total		689,757.37
	Fund 40000 Expenditures Total	31,133.25	911,277.13
	Subprogram Expenditures	41,518.46	983,142.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,641.31	146,235.12
	511200 TEMPORARY SALARIES-WAGE	1,185.00	8,474.36
	512100 VACATION LEAVE EXPENSE	860.87	14,158.74
	512200 SICK LEAVE EXPENSE	1,362.06	12,730.67
	512300 HOLIDAY LEAVE EXPENSE	1,887.14	8,350.31
	515100 RETIREMENT PLANS EXPENSE	2,830.31	13,866.27
	515200 FICA EXPENSE	2,705.22	13,524.60
	515500 HEALTH INSURANCE EXPENSE	12,555.16	65,862.31
	Major Account 510000 Total	58,027.07	283,202.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING		36,147.19
	521470 CIO - PERSONNEL		1,641.30
	521480 CIO - CONTRACT		82,022.13
	522100 DUES & SUBSCRIPTION EXP		64,000.00
	534600 ED & RECREATIONAL SUP EX		10,350.00
	539100 INDIRECT COST ALLOWANCE		22,104.39
	543500 MGT CONSULTANT SERVICES		37,781.14
	547100 EDUCATIONAL SERVICES	9,452.75	110,522.25
	555200 SOFTWARE - NEW PURCHASES		5,544.00
	555510 SAAS SUBSCRIPTION FEES	125,975.58	125,975.58
	Major Account 520000 Total	135,428.33	496,087.98
	570000 Travel Expenses		
	571100 LODGING		940.40
	571600 MEALS - TAXABLE		103.13-
	571800 MEALS - TRAVEL STATUS		184.28
	574500 PERSONAL VEHICLE MILEAGE		618.80
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		1,808.35
	Fund 40000 Expenditures Total	193,455.40	781,098.71
	Subprogram Expenditures	193,455.40	781,098.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.67-	5,021.56-
	Major Account 480000 Total	1,012.67-	5,021.56-
	Fund 22563 Revenue Total	1,012.67-	5,021.56-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		54.55
	521480 CIO - CONTRACT		3.25
	539100 INDIRECT COST ALLOWANCE		1,695.82
	Major Account 520000 Total		1,753.62
	Fund 22563 Expenditures Total		1,753.62
	Subprogram Revenues	1,012.67-	5,021.56-
	Subprogram Expenditures		1,753.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.46-	2,595.41-
	Major Account 480000 Total	524.46-	2,595.41-
	Fund 22031 Revenue Total	524.46-	2,595.41-
	Subprogram Revenues	524.46-	2,595.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.76	18,950.62
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE		291.77
	512200 SICK LEAVE EXPENSE	72.94	1,138.47
	512300 HOLIDAY LEAVE EXPENSE	194.51	968.27
	515100 RETIREMENT PLANS EXPENSE	291.30	1,601.36
	515200 FICA EXPENSE	297.61	1,636.00
	Major Account 510000 Total	4,479.12	24,622.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		369.60
	535100 MEDICAL SUPPLIES		21,260.00
	539100 INDIRECT COST ALLOWANCE		5,923.72
	Major Account 520000 Total		27,553.32
	570000 Travel Expenses		
	571100 LODGING		333.38
	571800 MEALS - TRAVEL STATUS		33.43
	Major Account 570000 Total		366.81
	Fund 40000 Expenditures Total	4,479.12	52,543.09
	Subprogram Expenditures	4,479.12	52,543.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002	PROF & OCC CRED/R&L ADMIN Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		23,153.25
		543600 MEDICAL REVIEW CONSULTING	250.00	1,500.00
		Major Account 520000 Total	250.00	24,653.25
		Fund 28002 Expenditures Total	250.00	24,653.25
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	31,850.00-	119,232.50-
		Major Account 480000 Total	31,850.00-	119,232.50-
		Fund 61270 Revenue Total	31,850.00-	119,232.50-
		Subprogram Revenues	31,850.00-	119,232.50-
		Subprogram Expenditures	250.00	24,653.25

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 152

<u>FUND 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		11,258.16
	512100 VACATION LEAVE EXPENSE		642.88
	512200 SICK LEAVE EXPENSE		541.38
	512300 HOLIDAY LEAVE EXPENSE		481.15
	515100 RETIREMENT PLANS EXPENSE		967.71
	515200 FICA EXPENSE		945.40
	515500 HEALTH INSURANCE EXPENSE		1,780.76
	Major Account 510000 Total		16,617.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,974.86
	Major Account 520000 Total		4,974.86
	Fund 40000 Expenditures Total		21,592.30
	Subprogram Expenditures		21,592.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		396.00
	571800 MEALS - TRAVEL STATUS		267.96
	Major Account 570000 Total		663.96
	Fund 40000 Expenditures Total		663.96
	Subprogram Expenditures		663.96

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,505.92
	521480 CIO - CONTRACT		23,341.53
	522100 DUES & SUBSCRIPTION EXP		650.00
	543500 MGT CONSULTANT SERVICES	241,548.23	387,738.99
	555510 SAAS SUBSCRIPTION FEES		3,375.00
	Major Account 520000 Total	241,548.23	416,611.44
	Fund 10000 Expenditures Total	241,548.23	416,611.44
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.11-	589.43-
	Major Account 480000 Total	119.11-	589.43-
	Fund 22029 Revenue Total	1,619.11-	2,089.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,201.79	76,183.05
	512100 VACATION LEAVE EXPENSE	21.45	2,581.48
	512200 SICK LEAVE EXPENSE	290.53	909.48
	512300 HOLIDAY LEAVE EXPENSE	821.68	3,754.40
	515100 RETIREMENT PLANS EXPENSE	1,223.25	6,247.03
	515200 FICA EXPENSE	760.80	3,759.85
	515500 HEALTH INSURANCE EXPENSE	3,739.82	18,436.82
	Major Account 510000 Total	22,059.32	111,872.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,921.20
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE		25,262.99
	543500 MGT CONSULTANT SERVICES		37,364.24
	Major Account 520000 Total		64,908.43
	570000 Travel Expenses		
	571100 LODGING		1,030.48
	Major Account 570000 Total		1,030.48
	Fund 40000 Expenditures Total	22,059.32	177,811.02
	Subprogram Revenues	1,619.11-	2,089.43-
	Subprogram Expenditures	263,607.55	594,422.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.86	26,042.35
	512100 VACATION LEAVE EXPENSE	82.03	3,189.38
	512200 SICK LEAVE EXPENSE	132.72	572.22
	512300 HOLIDAY LEAVE EXPENSE	394.18	1,583.96
	515100 RETIREMENT PLANS EXPENSE	585.51	2,350.55
	515200 FICA EXPENSE	576.66	2,184.69
	515500 HEALTH INSURANCE EXPENSE	887.37	9,820.14
	Major Account 510000 Total	9,868.33	45,743.29
	520000 Operating Expenses		
	521480 CIO - CONTRACT		730.40
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE		15,341.73
	546900 OTHER MEDICAL SERVICES	5,210.00	5,210.00
	550101 ADMINISTRATIVE SUBGRANTS		19,265.93
	555510 SAAS SUBSCRIPTION FEES	988.00	988.00
	Major Account 520000 Total	6,258.00	41,596.06
	570000 Travel Expenses		
	571100 LODGING		1,380.60
	571800 MEALS - TRAVEL STATUS		290.68
	572100 COMMERCIAL TRANSPORTATIO		784.83
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,622.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	1,471.19	114,490.53
	Major Account 590000 Total	1,471.19	114,490.53
	Fund 40000 Expenditures Total	17,597.52	204,451.99
	Subprogram Expenditures	17,597.52	204,451.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.56	154,476.54
	512100 VACATION LEAVE EXPENSE	2,460.79	16,765.74
	512200 SICK LEAVE EXPENSE	1,012.17	5,989.05
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	8,414.98
	512800 ADMINISTRATIVE LEAVE EXP		130.20
	515100 RETIREMENT PLANS EXPENSE	2,539.95	13,911.56
	515200 FICA EXPENSE	2,387.73	13,177.50
	515500 HEALTH INSURANCE EXPENSE	7,986.77	39,910.46
	Major Account 510000 Total	46,832.77	252,776.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.84-
	Major Account 520000 Total		4.84-
	570000 Travel Expenses		
	571100 LODGING		2,310.12
	571800 MEALS - TRAVEL STATUS	70.00	776.91
	Major Account 570000 Total	70.00	3,087.03
	Fund 10000 Expenditures Total	46,902.77	255,858.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,746.54	154,457.15
	512100 VACATION LEAVE EXPENSE	2,459.73	16,761.85
	512200 SICK LEAVE EXPENSE	1,011.67	5,984.46
	512300 HOLIDAY LEAVE EXPENSE	1,695.80	8,414.98
	512800 ADMINISTRATIVE LEAVE EXP		130.20
	515100 RETIREMENT PLANS EXPENSE	2,539.30	13,908.19
	515200 FICA EXPENSE	2,387.50	13,175.57
	515500 HEALTH INSURANCE EXPENSE	7,984.07	39,898.85
	Major Account 510000 Total	46,824.61	252,731.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,905.42
	Major Account 520000 Total		20,905.42
	570000 Travel Expenses		
	571100 LODGING		2,310.09
	571800 MEALS - TRAVEL STATUS	70.00	776.92
	Major Account 570000 Total	70.00	3,087.01
	Fund 40000 Expenditures Total	46,894.61	276,723.68
	Subprogram Expenditures	93,797.38	532,581.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,327.83
	Major Account 520000 Total		2,327.83
	Fund 10000 Expenditures Total		2,327.83
	Subprogram Expenditures		2,327.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	971.62-	4,382.67-
		Major Account 480000 Total	971.62-	4,382.67-
		Fund 22024 Revenue Total	971.62-	4,382.67-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		2,671.20
		555510 SAAS SUBSCRIPTION FEES		821.45
		Major Account 520000 Total		3,492.65
		Fund 22024 Expenditures Total		3,492.65
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		145,461.81
		Major Account 520000 Total		145,461.81
		Fund 40000 Expenditures Total		145,461.81
		Subprogram Revenues	971.62-	4,382.67-
		Subprogram Expenditures		148,954.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,742.00	12,420.60
		512100 VACATION LEAVE EXPENSE	670.00	933.40
		512200 SICK LEAVE EXPENSE	134.00	670.00
		512300 HOLIDAY LEAVE EXPENSE	134.00	665.40
		515100 RETIREMENT PLANS EXPENSE	200.60	1,099.56
		515200 FICA EXPENSE	196.00	1,078.66
		515500 HEALTH INSURANCE EXPENSE	372.80	1,863.96
		Major Account 510000 Total	3,449.40	18,731.58
		520000 Operating Expenses		
		521420 CIO - COMPUTING		663.39
		521480 CIO - CONTRACT		3,576.93
		539100 INDIRECT COST ALLOWANCE		4,074.48
		547100 EDUCATIONAL SERVICES		25,783.81
		Major Account 520000 Total		34,098.61
		Fund 40000 Expenditures Total	3,449.40	52,830.19
		Subprogram Expenditures	3,449.40	52,830.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		50,000.00-
	Major Account 520000 Total		50,000.00-
	Fund 42022 Expenditures Total		50,000.00-
	Subprogram Expenditures		50,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<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		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		48.01
	Major Account 520000 Total		48.01
	Fund 40000 Expenditures Total		48.01
	Subprogram Expenditures		48.01

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,258.09	265,614.16
	511300 OVERTIME PAYMENTS		101.80
	511800 COMPENSATORY TIME PAID	3,349.52	4,029.30
	512100 VACATION LEAVE EXPENSE	8,091.65	17,218.82
	512200 SICK LEAVE EXPENSE	16,431.27	22,460.06
	512300 HOLIDAY LEAVE EXPENSE	8,342.24	14,704.55
	512500 FUNERAL LEAVE EXPENSE		323.97
	512800 ADMINISTRATIVE LEAVE EXP	351.76	365.14
	515100 RETIREMENT PLANS EXPENSE	12,715.36	24,317.16
	515200 FICA EXPENSE	12,138.35	23,317.21
	515500 HEALTH INSURANCE EXPENSE	31,853.68	57,601.34
	Major Account 510000 Total	226,531.92	430,053.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE		27.30
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	541500 LEGAL SERVICES EXPENSE		147.03
	554900 OTHER CONTRACTUAL SERVICES		4,846.35
	Major Account 520000 Total		5,194.66
	570000 Travel Expenses		
	571100 LODGING	3,792.45	10,118.23
	571600 MEALS - TAXABLE		20.70
	571800 MEALS - TRAVEL STATUS	166.46	1,694.00
	572100 COMMERCIAL TRANSPORTATIO		82.49
	574500 PERSONAL VEHICLE MILEAGE	105.28	151.17
	575100 MISC TRAVEL EXPENSE	17.22	17.22
	Fund 10000 Total	4,081.41	12,083.81
	Fund 10000 Expenditures Total	226,531.92	435,248.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,399.93
	Major Account 800000 Total		1,399.93
	Fund 10000 Expenditures Total		1,399.93
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		575.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22035 Revenue Total		575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,768.56	563,043.02
	511300 OVERTIME PAYMENTS		703.84
	511800 COMPENSATORY TIME PAID	929.02	3,267.35
	512100 VACATION LEAVE EXPENSE	9,191.36	44,362.06
	512200 SICK LEAVE EXPENSE	10,409.60	34,339.49
	512300 HOLIDAY LEAVE EXPENSE	7,508.00	34,006.44
	512500 FUNERAL LEAVE EXPENSE		669.63
	512800 ADMINISTRATIVE LEAVE EXP	486.17	507.02
	515100 RETIREMENT PLANS EXPENSE	11,479.32	50,988.92
	515200 FICA EXPENSE	10,941.26	48,912.79
	515500 HEALTH INSURANCE EXPENSE	27,203.19	116,807.48
	Major Account 510000 Total	202,916.48	897,608.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE		54.58
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	538100 VEHICLE & EQUIP SUP EXP		37.48
	541500 LEGAL SERVICES EXPENSE		207.56
	554900 OTHER CONTRACTUAL SERVICES		9,692.70
	Major Account 520000 Total		10,854.20
	570000 Travel Expenses		
	571100 LODGING	4,559.24	17,687.27
	571600 MEALS - TAXABLE		18.51
	571800 MEALS - TRAVEL STATUS	1,362.17	8,336.61
	572100 COMMERCIAL TRANSPORTATIO		164.97
	574500 PERSONAL VEHICLE MILEAGE	353.92	1,058.62
	Fund 22035 Total	6,275.33	27,265.98
	Fund 22035 Expenditures Total	202,916.48	908,462.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		614.46
	Major Account 800000 Total		614.46
	Fund 22035 Expenditures Total		614.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,063,904.12
	511300 OVERTIME PAYMENTS		1,685.53
	511800 COMPENSATORY TIME PAID		4,823.46
	512100 VACATION LEAVE EXPENSE		77,977.68
	512200 SICK LEAVE EXPENSE		53,458.57
	512300 HOLIDAY LEAVE EXPENSE		51,514.62
	512500 FUNERAL LEAVE EXPENSE		2,500.95
	512800 ADMINISTRATIVE LEAVE EXP		91.67
	515100 RETIREMENT PLANS EXPENSE		94,048.16
	515200 FICA EXPENSE		90,586.06
	515500 HEALTH INSURANCE EXPENSE		203,880.12
	Major Account 510000 Total		1,644,470.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	523900 TEAMMATE RECOGNITION		92.85
	527200 REP & MAINT-MOTOR VEHICL		2.63
	531100 OFFICE SUPPLIES EXPENSE		324.82
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	541500 LEGAL SERVICES EXPENSE		1,029.16
	554900 OTHER CONTRACTUAL SERVICES		33,924.45
	Major Account 520000 Total		36,343.59
	570000 Travel Expenses		
	571100 LODGING		15,671.58
	571600 MEALS - TAXABLE		84.18
	571800 MEALS - TRAVEL STATUS		9,496.04
	572100 COMMERCIAL TRANSPORTATIO		577.33
	574500 PERSONAL VEHICLE MILEAGE		321.24
	Fund 40000 Total		26,150.37
	Fund 40000 Expenditures Total		1,680,814.53
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,014.39-
	Major Account 800000 Total		2,014.39-
	Fund 40000 Expenditures Total		2,014.39-
	Subprogram Revenues		575.00-
	Subprogram Expenditures	439,805.14	3,090,025.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,912.94	113,073.13
	511300 OVERTIME PAYMENTS		479.74
	511800 COMPENSATORY TIME PAID	104.24	220.84
	512100 VACATION LEAVE EXPENSE	3,696.56	8,380.15
	512200 SICK LEAVE EXPENSE	5,585.43	7,906.59
	512300 HOLIDAY LEAVE EXPENSE	3,573.02	7,434.21
	512800 ADMINISTRATIVE LEAVE EXP	76.21	170.63
	515100 RETIREMENT PLANS EXPENSE	5,088.10	10,308.24
	515200 FICA EXPENSE	4,896.22	10,008.41
	515500 HEALTH INSURANCE EXPENSE	11,935.20	20,486.93
	Major Account 510000 Total	89,867.92	178,468.87
	570000 Travel Expenses		
	571100 LODGING	251.25	339.25
	571800 MEALS - TRAVEL STATUS	171.15	304.22
	574500 PERSONAL VEHICLE MILEAGE	35.35	35.35
	Major Account 570000 Total	457.75	678.82
	Fund 10000 Expenditures Total	90,325.67	179,147.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,923.76	113,104.01
	511300 OVERTIME PAYMENTS		480.52
	511800 COMPENSATORY TIME PAID	104.71	222.06
	512100 VACATION LEAVE EXPENSE	3,704.99	8,400.89
	512200 SICK LEAVE EXPENSE	5,590.29	7,915.55
	512300 HOLIDAY LEAVE EXPENSE	3,576.58	7,442.32
	512800 ADMINISTRATIVE LEAVE EXP	76.21	170.63
	515100 RETIREMENT PLANS EXPENSE	5,090.30	10,313.19
	515200 FICA EXPENSE	4,898.03	10,012.99
	515500 HEALTH INSURANCE EXPENSE	11,941.00	20,497.54
	Major Account 510000 Total	89,905.87	178,559.70
	570000 Travel Expenses		
	571100 LODGING	251.26	339.26
	571800 MEALS - TRAVEL STATUS	171.15	304.22
	574500 PERSONAL VEHICLE MILEAGE	35.35	35.35
	Major Account 570000 Total	457.76	678.83
	Fund 40000 Expenditures Total	90,363.63	179,238.53
	Subprogram Expenditures	180,689.30	358,386.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,071.25	37,323.20
	512100 VACATION LEAVE EXPENSE	866.38	3,676.78
	512200 SICK LEAVE EXPENSE	311.01	2,032.85
	512300 HOLIDAY LEAVE EXPENSE	442.59	2,029.36
	512500 FUNERAL LEAVE EXPENSE		23.09
	515100 RETIREMENT PLANS EXPENSE	650.79	3,376.77
	515200 FICA EXPENSE	556.41	2,918.60
	515500 HEALTH INSURANCE EXPENSE	3,607.41	17,519.50
	Major Account 510000 Total	13,505.84	68,900.15
	570000 Travel Expenses		
	571100 LODGING	125.66	873.71
	571800 MEALS - TRAVEL STATUS		214.20
	Major Account 570000 Total	125.66	1,087.91
	Fund 40000 Expenditures Total	13,631.50	69,988.06
	Subprogram Expenditures	13,631.50	69,988.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,975.23	12,652.40
	512100 VACATION LEAVE EXPENSE	99.76	1,775.75
	512200 SICK LEAVE EXPENSE	131.86	576.02
	512300 HOLIDAY LEAVE EXPENSE	251.33	422.66
	515100 RETIREMENT PLANS EXPENSE	408.68	1,155.24
	515200 FICA EXPENSE	404.48	1,090.17
	515500 HEALTH INSURANCE EXPENSE	345.24	2,382.58
	Major Account 510000 Total	6,616.58	20,054.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING		7,225.00
	521480 CIO - CONTRACT		20,765.65-
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	539100 INDIRECT COST ALLOWANCE		4,369.39
	543500 MGT CONSULTANT SERVICES		7,931.87
	Major Account 520000 Total	520.00	719.39-
	Fund 40000 Expenditures Total	7,136.58	19,335.43
	Subprogram Expenditures	7,136.58	19,335.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,287.42	26,015.02
		512100 VACATION LEAVE EXPENSE	471.50	2,511.40
		512200 SICK LEAVE EXPENSE	58.33	948.11
		512300 HOLIDAY LEAVE EXPENSE	414.57	880.24
		512500 FUNERAL LEAVE EXPENSE		13.91
		515100 RETIREMENT PLANS EXPENSE	616.52	2,274.18
		515200 FICA EXPENSE	591.72	2,199.58
		515500 HEALTH INSURANCE EXPENSE	1,586.90	5,325.29
		Major Account 510000 Total	11,026.96	40,167.73
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		7,628.69
		547100 EDUCATIONAL SERVICES		13,560.00
		Fund 40000 Total		21,188.69
		Fund 40000 Expenditures Total	11,026.96	40,167.73
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,154.78
		Major Account 800000 Total		4,154.78
		Fund 40000 Expenditures Total		4,154.78
		Subprogram Expenditures	11,026.96	61,356.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,837.67	43,281.30
		512100 VACATION LEAVE EXPENSE	1,486.02	6,438.09
		512200 SICK LEAVE EXPENSE	24.31	1,803.53
		512300 HOLIDAY LEAVE EXPENSE	492.00	2,446.29
		515100 RETIREMENT PLANS EXPENSE	736.85	4,041.24
		515200 FICA EXPENSE	740.02	4,068.61
		515500 HEALTH INSURANCE EXPENSE	495.42	2,477.18
		Major Account 510000 Total	11,812.29	64,556.24
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		180.00
		539100 INDIRECT COST ALLOWANCE		15,498.38
		Major Account 520000 Total		15,678.38
		Fund 28001 Expenditures Total	11,812.29	80,234.62
		Subprogram Expenditures	11,812.29	80,234.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		112.97
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES		13,775.00
	Major Account 520000 Total		53,287.36
	Fund 22014 Expenditures Total		53,287.36
	Subprogram Expenditures		53,287.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.51-	180.66-
	Major Account 480000 Total	36.51-	180.66-
	Fund 42609 Revenue Total	36.51-	180.66-
	Subprogram Revenues	36.51-	180.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		8,000.00
		Major Account 520000 Total		8,000.00
		Fund 10000 Expenditures Total		8,000.00
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 22640 Revenue Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,676.91
		Major Account 520000 Total		1,676.91
		Fund 22640 Expenditures Total		1,676.91
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures		9,676.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,083.04
	511600 PER DIEM PAYMENTS		380.00
	512100 VACATION LEAVE EXPENSE		4,503.32
	512200 SICK LEAVE EXPENSE		1,014.81
	512300 HOLIDAY LEAVE EXPENSE		892.02
	515100 RETIREMENT PLANS EXPENSE		1,759.14
	515200 FICA EXPENSE		1,695.43
	515500 HEALTH INSURANCE EXPENSE		5,515.17
	Major Account 510000 Total		32,842.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	539100 INDIRECT COST ALLOWANCE		10,829.06
	Major Account 520000 Total		11,009.06
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	574500 PERSONAL VEHICLE MILEAGE		1,180.20
	Major Account 570000 Total	110.00	1,290.20
	Fund 28001 Expenditures Total	110.00	45,142.19
	Subprogram Expenditures	110.00	45,142.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,045.38	12,115.77
	512100 VACATION LEAVE EXPENSE	68.64	617.78
	512200 SICK LEAVE EXPENSE	102.96	446.18
	512300 HOLIDAY LEAVE EXPENSE	274.58	549.16
	515100 RETIREMENT PLANS EXPENSE	411.22	1,028.05
	515200 FICA EXPENSE	363.62	937.30
	515500 HEALTH INSURANCE EXPENSE	1,528.16	3,056.32
	Major Account 510000 Total	7,794.56	18,750.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,560.00
	Major Account 520000 Total		7,560.00
	Fund 40000 Expenditures Total	7,794.56	26,310.56
	Subprogram Expenditures	7,794.56	26,310.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.77	18,877.38
	512100 VACATION LEAVE EXPENSE	108.44	1,302.12
	512200 SICK LEAVE EXPENSE	336.04	1,569.59
	512300 HOLIDAY LEAVE EXPENSE	192.09	1,054.06
	515100 RETIREMENT PLANS EXPENSE	270.50	1,707.88
	515200 FICA EXPENSE	241.89	1,540.86
	515500 HEALTH INSURANCE EXPENSE	1,429.30	7,911.62
	Major Account 510000 Total	5,553.03	33,963.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE		8,556.22
	547100 EDUCATIONAL SERVICES		3,600.00
	Major Account 520000 Total		15,001.22
	Fund 40000 Expenditures Total	5,553.03	48,964.73
	Subprogram Expenditures	5,553.03	48,964.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	492.24	4,140.62
		512100 VACATION LEAVE EXPENSE		116.94
		512200 SICK LEAVE EXPENSE		2,253.86
		512300 HOLIDAY LEAVE EXPENSE	72.74	454.82
		515100 RETIREMENT PLANS EXPENSE	42.31	521.71
		515200 FICA EXPENSE	41.96	497.73
		515500 HEALTH INSURANCE EXPENSE	62.10	1,901.33
		Major Account 510000 Total	711.35	9,887.01
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,233.81
		547100 EDUCATIONAL SERVICES		2,428.00
		Major Account 520000 Total		4,661.81
		Fund 40000 Expenditures Total	711.35	14,548.82
		Subprogram Expenditures	711.35	14,548.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		23,585.00
	Major Account 520000 Total		23,585.00
	Fund 40000 Expenditures Total		23,585.00
	Subprogram Expenditures		23,585.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,642.25	22,303.30
	511800 COMPENSATORY TIME PAID		144.37
	512100 VACATION LEAVE EXPENSE	483.48	2,288.50
	512200 SICK LEAVE EXPENSE	773.58	2,191.81
	512300 HOLIDAY LEAVE EXPENSE	257.86	1,274.58
	515100 RETIREMENT PLANS EXPENSE	386.16	2,111.78
	515200 FICA EXPENSE	394.53	2,157.50
	Major Account 510000 Total	5,937.86	32,471.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE		7,583.35
	Major Account 520000 Total		7,854.18
	570000 Travel Expenses		
	571100 LODGING	477.27	800.22
	571600 MEALS - TAXABLE	219.97	219.97
	571800 MEALS - TRAVEL STATUS		124.60
	572100 COMMERCIAL TRANSPORTATIO		535.41
	574500 PERSONAL VEHICLE MILEAGE		379.40
	Major Account 570000 Total	697.24	2,059.60
	Fund 10000 Expenditures Total	6,635.10	42,385.62
	Subprogram Expenditures	6,635.10	42,385.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,770.48	106,452.02
	512100 VACATION LEAVE EXPENSE	324.53	2,524.70
	512200 SICK LEAVE EXPENSE	5,806.80	8,229.51
	512300 HOLIDAY LEAVE EXPENSE	1,462.52	6,057.07
	515100 RETIREMENT PLANS EXPENSE	2,198.90	9,230.21
	515200 FICA EXPENSE	2,096.44	8,852.33
	515500 HEALTH INSURANCE EXPENSE	6,651.23	24,831.08
	Major Account 510000 Total	40,310.90	166,176.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE		37,949.27
	547100 EDUCATIONAL SERVICES	4,018.65	59,722.65
	Major Account 520000 Total	4,018.65	101,945.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		950.00
	Major Account 590000 Total		950.00
	Fund 40000 Expenditures Total	44,329.55	269,072.09
	Subprogram Expenditures	44,329.55	269,072.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,724.50	84,136.72
	512100 VACATION LEAVE EXPENSE	274.00	5,529.61
	512200 SICK LEAVE EXPENSE	384.69	4,843.90
	512300 HOLIDAY LEAVE EXPENSE	796.54	4,263.45
	515100 RETIREMENT PLANS EXPENSE	1,211.53	7,396.25
	515200 FICA EXPENSE	1,095.79	6,789.46
	515500 HEALTH INSURANCE EXPENSE	3,917.71	22,821.60
	Major Account 510000 Total	22,404.76	135,780.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	524700 RENT EXP-OTHER REAL PROP		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE		34,452.94
	547100 EDUCATIONAL SERVICES	2,518.65	39,717.24
	Major Account 520000 Total	2,518.65	78,455.25
	570000 Travel Expenses		
	571100 LODGING		261.06
	571800 MEALS - TRAVEL STATUS		141.25
	572100 COMMERCIAL TRANSPORTATIO		576.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,003.27
	Fund 40000 Expenditures Total	24,923.41	215,239.51
	Subprogram Expenditures	24,923.41	215,239.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,408.36
	512100 VACATION LEAVE EXPENSE		491.96
	512200 SICK LEAVE EXPENSE		160.17
	512300 HOLIDAY LEAVE EXPENSE		324.69
	515100 RETIREMENT PLANS EXPENSE		242.97
	515200 FICA EXPENSE		211.86
	515500 HEALTH INSURANCE EXPENSE		1,324.89
	Major Account 510000 Total		7,164.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,957.68	9,031.80
	Major Account 520000 Total	2,957.68	9,031.80
	Fund 40000 Expenditures Total	2,957.68	16,196.70
	Subprogram Expenditures	2,957.68	16,196.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.34	1,953.56
	512100 VACATION LEAVE EXPENSE	15.27	197.91
	512200 SICK LEAVE EXPENSE	50.38	201.49
	512300 HOLIDAY LEAVE EXPENSE	30.54	115.42
	515100 RETIREMENT PLANS EXPENSE	39.82	184.69
	515200 FICA EXPENSE	37.05	173.75
	515500 HEALTH INSURANCE EXPENSE	125.09	513.87
	Major Account 510000 Total	734.49	3,340.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE		779.01
	Major Account 520000 Total		2,458.87
	Fund 22071 Expenditures Total	734.49	5,799.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,348.07	181,648.53
	511500 SHIFT DIFFERENTIAL PYMT		87.00
	511800 COMPENSATORY TIME PAID	1,185.31	1,637.02
	512100 VACATION LEAVE EXPENSE	4,187.87	21,806.82
	512200 SICK LEAVE EXPENSE	2,430.11	13,061.83
	512300 HOLIDAY LEAVE EXPENSE	2,309.90	10,707.61
	515100 RETIREMENT PLANS EXPENSE	3,254.33	17,165.22
	515200 FICA EXPENSE	3,065.19	16,274.04
	515500 HEALTH INSURANCE EXPENSE	8,047.27	39,568.39
	Major Account 510000 Total	57,828.05	301,956.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.31	497.21
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE		39,123.39
	Major Account 520000 Total	6.31	39,650.44
	Fund 40000 Expenditures Total	57,834.36	341,606.90
	Subprogram Expenditures	58,568.85	347,406.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,699.24	10,916.56
	511500 SHIFT DIFFERENTIAL PYMT		66.09
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	617.94	1,149.13
	512200 SICK LEAVE EXPENSE	157.67	601.17
	512300 HOLIDAY LEAVE EXPENSE	85.54	544.76
	512500 FUNERAL LEAVE EXPENSE	96.73	96.73
	515100 RETIREMENT PLANS EXPENSE	199.01	1,001.87
	515200 FICA EXPENSE	185.53	943.96
	515500 HEALTH INSURANCE EXPENSE	593.37	2,649.29
	Major Account 510000 Total	3,635.03	17,975.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,211.31
	539100 INDIRECT COST ALLOWANCE		3,550.35
	Major Account 520000 Total		6,761.66
	Fund 10000 Expenditures Total	3,635.03	24,737.36
	Subprogram Expenditures	3,635.03	24,737.36

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.58	89,246.47
	511500 SHIFT DIFFERENTIAL PYMT		56.91
	511800 COMPENSATORY TIME PAID		158.96
	512100 VACATION LEAVE EXPENSE	2,154.22	8,095.44
	512200 SICK LEAVE EXPENSE	919.01	5,195.38
	512300 HOLIDAY LEAVE EXPENSE	837.99	4,474.01
	512500 FUNERAL LEAVE EXPENSE	72.60	72.60
	515100 RETIREMENT PLANS EXPENSE	1,394.86	8,173.42
	515200 FICA EXPENSE	1,283.98	7,637.03
	515500 HEALTH INSURANCE EXPENSE	5,113.36	25,325.81
	Major Account 510000 Total	26,419.60	148,436.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.00	368.00
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	539100 INDIRECT COST ALLOWANCE		30,865.69
	Major Account 520000 Total	368.00	41,033.69
	Fund 40000 Expenditures Total	26,787.60	189,469.72
	Subprogram Expenditures	26,787.60	189,469.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.39	1,344.60
	512100 VACATION LEAVE EXPENSE	28.36	87.78
	512200 SICK LEAVE EXPENSE		56.12
	512300 HOLIDAY LEAVE EXPENSE	14.18	70.69
	515100 RETIREMENT PLANS EXPENSE	21.39	116.98
	515200 OASDI EXPENSE	20.32	111.96
	515500 HEALTH INSURANCE EXPENSE	49.14	245.85
	Major Account 510000 Total	375.78	2,033.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		483.67
	Major Account 520000 Total		483.67
	Fund 40000 Expenditures Total	375.78	2,517.65
	Subprogram Expenditures	375.78	2,517.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105,184.00-
	Major Account 480000 Total		105,184.00-
	Fund 22042 Revenue Total		105,384.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,810.51	85,210.07
	511300 OVERTIME PAYMENTS	1,021.70	2,093.59
	511400 ON CALL PAY	351.92	1,630.93
	512100 VACATION LEAVE EXPENSE		1,789.43
	512200 SICK LEAVE EXPENSE	573.33	3,125.99
	512300 HOLIDAY LEAVE EXPENSE	862.31	4,274.91
	512600 CIVIL LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE	1,394.25	7,351.40
	515200 FICA EXPENSE	1,258.26	6,679.65
	515500 HEALTH INSURANCE EXPENSE	5,713.18	28,565.90
	Major Account 510000 Total	26,985.46	140,772.14
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.00
	522200 CONFERENCE REGISTRATION	550.00	5,200.00
	524700 RENT EXP-OTHER REAL PROP		239.50
	539100 INDIRECT COST ALLOWANCE		33,057.51
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	546900 OTHER MEDICAL SERVICES	9,306.82	9,306.82
	Major Account 520000 Total	9,856.82	53,961.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,711.81	5,193.59
	571600 MEALS-NOT TRAVEL STATUS	356.00	4,909.62
	574500 PERSONAL VEHICLE MILEAGE	562.05	1,023.35
	Major Account 570000 Total	3,629.86	11,126.56
	Fund 22042 Expenditures Total	40,472.14	205,860.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,972.13	48,157.50
	511300 OVERTIME PAYMENTS	8.46	2,589.76
	511400 ON CALL PAY	678.62	3,594.03
	511800 COMPENSATORY TIME PAID	510.40	510.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,511.64	5,084.35
	512200 SICK LEAVE EXPENSE		1,306.01
	512300 HOLIDAY LEAVE EXPENSE	526.01	2,613.37
	515100 RETIREMENT PLANS EXPENSE	839.17	4,781.44
	515200 FICA EXPENSE	827.41	4,733.98
	515500 HEALTH INSURANCE EXPENSE	1,240.85	6,222.24
	Major Account 510000 Total	14,114.69	79,593.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING		479.50
	521470 CIO - PERSONNEL		6,554.56
	521480 CIO - CONTRACT		32,959.87
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	539100 INDIRECT COST ALLOWANCE		11,118.56
	543200 IT CONSULTING-HW/SW SUPP		2,472.30
	546900 OTHER MEDICAL SERVICES		82,050.99
	Major Account 520000 Total		137,075.78
	570000 Travel Expenses		
	571100 LODGING	885.50	3,763.06
	571800 MEALS - TRAVEL STATUS	187.60	792.32
	572100 COMMERCIAL TRANSPORTATIO	740.40	2,431.99
	574500 PERSONAL VEHICLE MILEAGE		192.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.37	997.37
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,810.87	8,219.52
	Fund 40000 Expenditures Total	16,925.56	224,888.38
	Subprogram Revenues		105,384.00
	Subprogram Expenditures	57,397.70	430,748.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,351.21	62,490.70
	512100 VACATION LEAVE EXPENSE		1,613.26
	512200 SICK LEAVE EXPENSE	1,632.54	2,296.84
	512300 HOLIDAY LEAVE EXPENSE	247.31	2,498.34
	512400 MILITARY LEAVE EXPENSE		139.27
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	691.26	5,219.20
	515200 OASDI EXPENSE	677.19	5,118.72
	515500 HEALTH INSURANCE EXPENSE	716.93	6,375.47
	Major Account 510000 Total	11,316.44	86,413.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,995.87
	522200 CONFERENCE REGISTRATION	150.00	1,035.00
	531100 OFFICE SUPPLIES EXPENSE		38.63
	532260 VOICE EQUIP		37.69
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE		21,015.97
	543500 MGT CONSULTANT SERVICES		14,711.93
	547100 EDUCATIONAL SERVICES	3,401.31	6,464.26
	547300 INTERPRETER SERVICES		72.96
	Major Account 520000 Total	3,551.31	45,398.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.90	1,224.40
	571800 TAXABLE TRAVEL EXPENSES		93.63
	572100 COMMERCIAL TRANSPORTATIO		510.96
	Major Account 570000 Total	367.90	1,828.99
	Fund 40000 Expenditures Total	15,235.65	133,640.86
	Subprogram Expenditures	15,235.65	133,640.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,232.41	43,700.36
	512100 VACATION LEAVE EXPENSE	55.24	1,650.07
	512200 SICK LEAVE EXPENSE	1,566.17	3,368.87
	512300 HOLIDAY LEAVE EXPENSE	465.99	2,308.98
	515100 RETIREMENT PLANS EXPENSE	697.88	3,821.05
	515200 FICA EXPENSE	699.72	3,837.46
	515500 HEALTH INSURANCE EXPENSE	495.44	2,477.20
	Major Account 510000 Total	11,212.85	61,163.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT		30,291.47
	539100 INDIRECT COST ALLOWANCE		15,058.55
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP		2,472.30
	547300 INTERPRETER SERVICES		1,300.10
	Major Account 520000 Total		49,351.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		651.70
	572100 COMMERCIAL TRANSPORTATIO		1,771.26
	574500 PERSONAL VEHICLE MILEAGE		17.78
	Major Account 570000 Total		2,440.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,346.22
	Fund 40000 Total		18,346.22
	Fund 40000 Expenditures Total	11,212.85	112,956.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,654.18
	Major Account 800000 Total		1,654.18
	Fund 40000 Expenditures Total		1,654.18
	Subprogram Expenditures	11,212.85	131,302.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,249.78	24,410.86
	512100 VACATION LEAVE EXPENSE	586.18	2,894.27
	512200 SICK LEAVE EXPENSE	732.72	3,376.36
	512300 HOLIDAY LEAVE EXPENSE	293.09	1,456.16
	515100 RETIREMENT PLANS EXPENSE	438.92	2,406.41
	515200 FICA EXPENSE	430.33	2,368.01
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	7,476.46	40,639.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,740.72
	Major Account 520000 Total		9,740.72
	Fund 40000 Expenditures Total	7,476.46	50,379.99
	Subprogram Expenditures	7,476.46	50,379.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,568.90	291,173.26
	512100 VACATION LEAVE EXPENSE	2,483.94	12,441.79
	512200 SICK LEAVE EXPENSE	2,851.72	13,723.13
	512300 HOLIDAY LEAVE EXPENSE	2,942.35	15,046.79
	512500 FUNERAL LEAVE EXPENSE		555.86
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	4,406.46	24,938.38
	515200 FICA EXPENSE	3,807.52	22,387.45
	515500 HEALTH INSURANCE EXPENSE	12,505.70	62,535.61
	Major Account 510000 Total	79,566.59	442,907.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,504.71
	521480 CIO - CONTRACT		46,757.27
	522100 DUES & SUBSCRIPTION EXP	3,000.00	5,669.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE	4,575.90-	59,427.33
	543200 IT CONSULTING-HW/SW SUPP	29,000.00	227,418.34
	Major Account 520000 Total	27,424.10	346,001.23
	570000 Travel Expenses		
	571100 LODGING		2,769.91
	571800 MEALS - TRAVEL STATUS		39.90
	572100 COMMERCIAL TRANSPORTATIO		2,062.94
	574500 PERSONAL VEHICLE MILEAGE		268.80
	Major Account 570000 Total		5,141.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		524,774.21
	Major Account 590000 Total		524,774.21
	Fund 40000 Expenditures Total	106,990.69	1,318,824.76
	Subprogram Expenditures	106,990.69	1,318,824.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,976.64	83,921.19
	512100 VACATION LEAVE EXPENSE	601.71	8,072.71
	512200 SICK LEAVE EXPENSE	854.91	3,791.76
	512300 HOLIDAY LEAVE EXPENSE	881.12	4,651.47
	515100 RETIREMENT PLANS EXPENSE	1,296.48	7,520.64
	515200 FICA EXPENSE	1,255.65	7,257.07
	515500 HEALTH INSURANCE EXPENSE	1,768.66	11,754.30
	Major Account 510000 Total	21,635.17	126,969.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	25.00	25.00
	532260 VOICE EQUIP		37.69
	539100 INDIRECT COST ALLOWANCE		30,092.23
	Major Account 520000 Total	25.00	30,154.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.97	2,813.45
	571800 TAXABLE TRAVEL EXPENSES	198.50	1,057.44
	572100 COMMERCIAL TRANSPORTATIO	810.65	5,673.87
	574500 PERSONAL VEHICLE MILEAGE		495.60
	575100 MISC TRAVEL EXPENSE		385.55
	Major Account 570000 Total	1,560.12	10,425.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,028.88	54,149.95
	Major Account 590000 Total	18,028.88	54,149.95
	Fund 40000 Expenditures Total	41,249.17	221,699.92
	Subprogram Expenditures	41,249.17	221,699.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram622

<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	41,838.44-	41,838.44-
	Major Account 460000 Total	41,838.44-	41,838.44-
	Fund 42022 Revenue Total	41,838.44-	41,838.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 42022 Expenditures Total		5,000.00
	Subprogram Revenues	41,838.44-	41,838.44-
	Subprogram Expenditures		5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,269.99	48,513.91
	512100 VACATION LEAVE EXPENSE		1,787.68
	512200 SICK LEAVE EXPENSE	167.20	2,065.88
	512300 HOLIDAY LEAVE EXPENSE	493.68	2,481.76
	515100 RETIREMENT PLANS EXPENSE	743.69	4,107.28
	515200 OASDI EXPENSE	676.37	3,776.94
	515500 HEALTH INSURANCE EXPENSE	3,846.98	19,371.52
	Major Account 510000 Total	15,197.91	82,104.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,000.00	13,000.00
	522200 CONFERENCE REGISTRATION	153.00	278.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX	9,387.00	9,387.00
	539100 INDIRECT COST ALLOWANCE		16,692.54
	543500 MGT CONSULTANT SERVICES		311.71
	Major Account 520000 Total	13,640.00	39,806.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.80
	Major Account 570000 Total		83.80
	Fund 40000 Expenditures Total	28,837.91	121,995.71
	Subprogram Expenditures	28,837.91	121,995.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,886.34	54,392.61
	512100 VACATION LEAVE EXPENSE	848.89	7,206.60
	512200 SICK LEAVE EXPENSE	1,897.21	8,290.44
	512300 HOLIDAY LEAVE EXPENSE	676.22	3,327.27
	515100 RETIREMENT PLANS EXPENSE	996.56	5,482.53
	515200 FICA EXPENSE	912.06	5,070.88
	515500 HEALTH INSURANCE EXPENSE	5,172.94	25,864.70
	Major Account 510000 Total	20,390.22	109,635.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		25,761.18
	Major Account 520000 Total		25,761.18
	Fund 10000 Expenditures Total	20,390.22	135,396.21
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	Major Account 520000 Total		250.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		140.30
	574500 PERSONAL VEHICLE MILEAGE	922.60	2,802.10
	Major Account 570000 Total	922.60	2,942.40
	Fund 22020 Expenditures Total	922.60	3,192.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,370.45
	512100 VACATION LEAVE EXPENSE		554.92
	512200 SICK LEAVE EXPENSE		658.88
	512300 HOLIDAY LEAVE EXPENSE		436.91
	515100 RETIREMENT PLANS EXPENSE		825.30
	515200 FICA EXPENSE		775.00
	515500 HEALTH INSURANCE EXPENSE		3,282.25
	Major Account 510000 Total		15,903.71
	Fund 40000 Expenditures Total		15,903.71
	Subprogram Expenditures	21,312.82	154,492.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.69	30,430.94
	512100 VACATION LEAVE EXPENSE	460.76	1,293.69
	512200 SICK LEAVE EXPENSE	596.87	1,712.69
	512300 HOLIDAY LEAVE EXPENSE	363.65	1,615.58
	515100 RETIREMENT PLANS EXPENSE	544.58	2,624.71
	515200 FICA EXPENSE	517.47	2,517.04
	515500 HEALTH INSURANCE EXPENSE	1,319.84	5,163.19
	Major Account 510000 Total	9,654.86	45,357.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	695.00	2,270.00
	522200 CONFERENCE REGISTRATION		1,359.00
	539100 INDIRECT COST ALLOWANCE		9,300.33
	543500 MGT CONSULTANT SERVICES		7,750.00
	Major Account 520000 Total	695.00	20,679.33
	570000 Travel Expenses		
	571100 LODGING	710.85	3,374.28
	571800 MEALS - TRAVEL STATUS		423.17
	572100 COMMERCIAL TRANSPORTATIO	431.36	1,236.66
	575100 MISC TRAVEL EXPENSE		222.50
	Major Account 570000 Total	1,142.21	5,256.61
	Fund 40000 Expenditures Total	11,492.07	71,293.78
	Subprogram Expenditures	11,492.07	71,293.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.16	27,373.56
	512100 VACATION LEAVE EXPENSE	2,252.76	4,408.71
	512200 SICK LEAVE EXPENSE	124.01	2,750.60
	512300 HOLIDAY LEAVE EXPENSE	330.68	1,634.54
	515100 RETIREMENT PLANS EXPENSE	495.24	2,708.27
	515200 FICA EXPENSE	450.27	2,488.49
	515500 HEALTH INSURANCE EXPENSE	3,109.88	15,549.40
	Major Account 510000 Total	10,669.00	56,913.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION		1,527.00
	539100 INDIRECT COST ALLOWANCE		10,737.81
	543500 MGT CONSULTANT SERVICES		49,235.15
	Major Account 520000 Total		71,499.96
	570000 Travel Expenses		
	571100 LODGING		2,499.30
	571800 MEALS - TRAVEL STATUS		600.44
	572100 COMMERCIAL TRANSPORTATIO		660.25
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		4,099.79
	Fund 40000 Expenditures Total	10,669.00	132,513.32
	Subprogram Expenditures	10,669.00	132,513.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		590.00-
	Major Account 470000 Total		590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.42-	2,581.64-
	484100 OPERATING DONATIONS & CO	2,108.08-	11,148.33-
	Major Account 480000 Total	2,600.50-	13,729.97-
	Fund 22010 Revenue Total	2,600.50-	14,319.97-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
	Subprogram Revenues	2,600.50-	14,319.97-
	Subprogram Expenditures		44,866.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.78-
	Major Account 480000 Total	.16-	.78-
	Fund 22059 Revenue Total	.16-	.78-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,902.12	40,441.62
	512100 VACATION LEAVE EXPENSE	948.46	3,113.51
	512200 SICK LEAVE EXPENSE	32.69	2,108.87
	512300 HOLIDAY LEAVE EXPENSE	405.42	1,614.90
	512500 FUNERAL LEAVE EXPENSE		168.49
	515100 RETIREMENT PLANS EXPENSE	695.57	3,552.99
	515200 FICA EXPENSE	664.31	3,446.82
	515500 HEALTH INSURANCE EXPENSE	2,139.20	8,868.27
	Major Account 510000 Total	12,787.77	63,315.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,125.45
	547100 EDUCATIONAL SERVICES		337,758.03
	Major Account 520000 Total		349,883.48
	570000 Travel Expenses		
	571100 LODGING		1,373.48
	571800 MEALS - TRAVEL STATUS		300.49
	572100 COMMERCIAL TRANSPORTATIO		52.77
	Major Account 570000 Total		1,726.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		53,594.26
	Fund 40000 Total		53,594.26
	Fund 40000 Expenditures Total	12,787.77	414,925.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,315.83
	Major Account 800000 Total		6,315.83
	Fund 40000 Expenditures Total		6,315.83
	Subprogram Revenues	.16-	.78-
	Subprogram Expenditures	12,787.77	468,519.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		72.00-
	Major Account 470000 Total		72.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.27-	555.38-
	Major Account 480000 Total	112.27-	555.38-
	Fund 22068 Revenue Total	112.27-	627.38-
	Subprogram Revenues	112.27-	627.38-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		220,331.93
	Major Account 520000 Total		220,331.93
	Fund 40000 Expenditures Total		220,331.93
	Subprogram Expenditures		220,331.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,533.49
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE		411.55
	515100 RETIREMENT PLANS EXPENSE		462.80
	515200 FICA EXPENSE		465.81
	Major Account 510000 Total		7,109.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,957.16
	Major Account 520000 Total		4,957.16
	Fund 22640 Expenditures Total		12,066.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,165.76	142,532.49
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	1,882.02	12,781.82
	512200 SICK LEAVE EXPENSE	2,550.20	18,107.89
	512300 HOLIDAY LEAVE EXPENSE	1,650.03	8,014.58
	512500 FUNERAL LEAVE EXPENSE		1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,489.61	13,667.21
	515200 FICA EXPENSE	2,307.64	12,765.04
	515500 HEALTH INSURANCE EXPENSE	8,995.35	45,356.82
	Major Account 510000 Total	47,040.61	254,310.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		72.54
	522200 CONFERENCE REGISTRATION		2,385.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		572.30
	539100 INDIRECT COST ALLOWANCE		48,240.72
	547100 EDUCATIONAL SERVICES		196,688.00
	Major Account 520000 Total		248,458.56
	570000 Travel Expenses		
	571100 LODGING		2,366.76
	571800 MEALS - TRAVEL STATUS		664.31
	572100 COMMERCIAL TRANSPORTATIO		1,635.61
	574500 PERSONAL VEHICLE MILEAGE		220.78
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,947.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram645

<u>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	47,040.61	507,716.52
	Subprogram Expenditures	47,040.61	519,783.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.98	17,622.11
	512100 VACATION LEAVE EXPENSE	58.78	1,476.75
	512200 SICK LEAVE EXPENSE	87.64	721.26
	512300 HOLIDAY LEAVE EXPENSE	69.76	954.93
	515100 RETIREMENT PLANS EXPENSE	138.96	1,555.64
	515200 FICA EXPENSE	128.68	1,412.81
	515500 HEALTH INSURANCE EXPENSE	533.52	5,899.39
	Major Account 510000 Total	2,657.32	29,642.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,010.63
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE		10,923.34
	Major Account 520000 Total		11,980.40
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	159.60	159.60
	572100 COMMERCIAL TRANSPORTATIO	164.50	735.61
	574500 PERSONAL VEHICLE MILEAGE	83.30	168.56
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total	407.40	1,073.82
	Fund 40000 Expenditures Total	3,064.72	42,697.11
	Subprogram Expenditures	3,064.72	42,697.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070	ABSTINENCE EDUCATION R&L CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	.40-
		Major Account 480000 Total	.08-	.40-
		Fund 22070 Revenue Total	.08-	.40-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,974.76	18,687.50
		512100 VACATION LEAVE EXPENSE	107.82	1,297.75
		512200 SICK LEAVE EXPENSE	335.53	1,522.77
		512300 HOLIDAY LEAVE EXPENSE	192.03	1,061.07
		515100 RETIREMENT PLANS EXPENSE	270.26	1,689.52
		515200 FICA EXPENSE	242.00	1,527.77
		515500 HEALTH INSURANCE EXPENSE	1,428.90	7,732.07
		Major Account 510000 Total	5,551.30	33,518.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,750.00
		539100 INDIRECT COST ALLOWANCE		8,316.24
		Major Account 520000 Total		11,066.24
		Fund 40000 Expenditures Total	5,551.30	44,584.69
		Subprogram Revenues	.08-	.40-
		Subprogram Expenditures	5,551.30	44,584.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.52	24,649.43
	512100 VACATION LEAVE EXPENSE		485.80
	512200 SICK LEAVE EXPENSE	532.58	1,159.48
	512300 HOLIDAY LEAVE EXPENSE	327.74	1,137.05
	515100 RETIREMENT PLANS EXPENSE	490.84	2,054.20
	515200 FICA EXPENSE	414.38	1,769.72
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,011.68
	Major Account 510000 Total	10,106.34	41,267.36
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE		5,260.33
	555510 SAAS SUBSCRIPTION FEES	935.00	935.00
	Major Account 520000 Total	935.00	21,225.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,888.46	30,888.46
	Major Account 590000 Total	30,888.46	30,888.46
	Fund 40000 Expenditures Total	41,929.80	93,380.99
	Subprogram Expenditures	41,929.80	93,380.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,709.72	45,621.66
	512100 VACATION LEAVE EXPENSE	109.02	3,341.61
	512200 SICK LEAVE EXPENSE	957.26	3,319.82
	512300 HOLIDAY LEAVE EXPENSE	510.27	2,543.36
	512400 MILITARY LEAVE EXPENSE		795.43
	512500 FUNERAL LEAVE EXPENSE		934.70
	515100 RETIREMENT PLANS EXPENSE	770.17	4,234.83
	515200 FICA EXPENSE	727.72	4,036.56
	515500 HEALTH INSURANCE EXPENSE	920.49	4,475.93
	Major Account 510000 Total	12,704.65	69,303.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP		168.69
	534600 ED & RECREATIONAL SUP EX	3,900.00	3,900.00
	539100 INDIRECT COST ALLOWANCE		15,473.88
	543500 MGT CONSULTANT SERVICES	22,563.86	38,064.50
	Major Account 520000 Total	26,463.86	64,382.07
	570000 Travel Expenses		
	571100 LODGING		2,087.26
	571800 MEALS - TRAVEL STATUS		819.73
	572100 COMMERCIAL TRANSPORTATIO		2,261.11
	574500 PERSONAL VEHICLE MILEAGE		147.42
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		5,366.52
	Fund 40000 Expenditures Total	39,168.51	139,052.49
	Subprogram Expenditures	39,168.51	139,052.49

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740.42	7,177.18
	512100 VACATION LEAVE EXPENSE		274.29
	512200 SICK LEAVE EXPENSE		165.11
	512300 HOLIDAY LEAVE EXPENSE	82.31	437.60
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	61.58	615.34
	515200 FICA EXPENSE	58.76	592.85
	515500 HEALTH INSURANCE EXPENSE	111.30	958.30
	Major Account 510000 Total	1,054.37	10,385.97
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,300.00
	539100 INDIRECT COST ALLOWANCE		2,911.19
	Major Account 520000 Total		6,211.19
	Fund 40000 Expenditures Total	1,054.37	16,597.16
	Subprogram Expenditures	1,054.37	16,597.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,724.13	90,949.51
	511200 TEMPORARY SALARIES-WAGE	900.00	2,175.00
	512100 VACATION LEAVE EXPENSE	1,333.06	7,793.33
	512200 SICK LEAVE EXPENSE	516.61	5,887.77
	512300 HOLIDAY LEAVE EXPENSE	872.70	4,806.03
	515100 RETIREMENT PLANS EXPENSE	1,306.24	8,194.09
	515200 FICA EXPENSE	1,299.75	7,959.84
	515500 HEALTH INSURANCE EXPENSE	4,157.01	22,163.07
	Major Account 510000 Total	25,109.50	149,928.64
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE		38,058.73
	547100 EDUCATIONAL SERVICES		28,535.04
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total		201,021.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.70
	571800 MEALS - TRAVEL STATUS		238.70
	572100 COMMERCIAL TRANSPORTATIO		1,133.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,562.76
	Fund 42600 Expenditures Total	25,109.50	353,512.64
	Subprogram Expenditures	25,109.50	353,512.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.70	24,867.55
	512100 VACATION LEAVE EXPENSE	505.02	1,255.56
	512200 SICK LEAVE EXPENSE	392.32	1,374.75
	512300 HOLIDAY LEAVE EXPENSE	319.37	1,342.85
	515100 RETIREMENT PLANS EXPENSE	478.34	2,159.77
	515200 FICA EXPENSE	428.01	1,941.28
	515500 HEALTH INSURANCE EXPENSE	2,266.66	9,487.06
	Major Account 510000 Total	9,560.42	42,428.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		2,700.00
	539100 INDIRECT COST ALLOWANCE		8,625.04
	543500 MGT CONSULTANT SERVICES	5,534.00	14,978.00
	Major Account 520000 Total	5,534.00	28,803.04
	570000 Travel Expenses		
	571100 LODGING		2,673.72
	571800 MEALS - TRAVEL STATUS		781.56
	572100 COMMERCIAL TRANSPORTATIO		192.01
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total		3,798.29
	Fund 40000 Expenditures Total	15,094.42	75,030.15
	Subprogram Expenditures	15,094.42	75,030.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.97-	549.17-
	Major Account 480000 Total	110.97-	549.17-
	Fund 22076 Revenue Total	110.97-	549.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.37	59,180.47
	512100 VACATION LEAVE EXPENSE	234.41	6,024.80
	512200 SICK LEAVE EXPENSE	308.42	4,402.01
	512300 HOLIDAY LEAVE EXPENSE	437.21	3,345.59
	515100 RETIREMENT PLANS EXPENSE	542.66	5,462.70
	515200 FICA EXPENSE	506.10	5,149.46
	515500 HEALTH INSURANCE EXPENSE	1,992.51	16,856.56
	Major Account 510000 Total	10,288.68	100,421.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,360.44
	522200 CONFERENCE REGISTRATION		1,200.00
	533100 HOUSEHOLD & INSTIT EXP		9,366.05
	539100 INDIRECT COST ALLOWANCE		23,286.10
	543500 MGT CONSULTANT SERVICES		33,464.85
	547100 EDUCATIONAL SERVICES		38,943.02
	Major Account 520000 Total		107,620.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE	332.50	1,203.02
	Major Account 570000 Total	332.50	1,222.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	999.00	6,354.03
	Major Account 590000 Total	999.00	6,354.03
	Fund 40000 Expenditures Total	11,620.18	215,619.06
	Subprogram Revenues	110.97-	549.17-
	Subprogram Expenditures	11,620.18	215,619.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 676

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,378.70	145,650.26
	511200 TEMPORARY SALARIES-WAGE	3,768.65	6,491.79
	512100 VACATION LEAVE EXPENSE		7,011.04
	512200 SICK LEAVE EXPENSE	1,092.86	4,018.93
	512300 HOLIDAY LEAVE EXPENSE	1,393.24	7,383.08
	515100 RETIREMENT PLANS EXPENSE	2,086.52	12,285.07
	515200 FICA EXPENSE	2,276.64	12,311.73
	515500 HEALTH INSURANCE EXPENSE	5,262.18	27,797.22
	Major Account 510000 Total	41,258.79	222,949.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		629.90
	522200 CONFERENCE REGISTRATION	2,030.00	2,030.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	539100 INDIRECT COST ALLOWANCE		53,611.41
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	2,030.00	61,601.15
	570000 Travel Expenses		
	571100 LODGING	128.83	254.98
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS	135.48	221.60
	572100 COMMERCIAL TRANSPORTATIO	1,474.03	1,474.03
	574500 PERSONAL VEHICLE MILEAGE	129.50	214.90
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,867.84	3,691.64
	Fund 10000 Expenditures Total	45,156.63	288,241.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,708.00
	555510 SAAS SUBSCRIPTION FEES		18,232.50
	Major Account 520000 Total		19,940.50
	570000 Travel Expenses		
	571100 LODGING		3,300.00
	571600 MEALS - TAXABLE		10,260.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram676

<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		
	Major Account 570000 Total		13,560.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	4,683.52
	Major Account 590000 Total	2,341.76	4,683.52
	Fund 22640 Expenditures Total	2,341.76	38,184.02
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	47,498.39	326,425.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.76-	147.28-
	Major Account 480000 Total	29.76-	147.28-
	Fund 22073 Revenue Total	29.76-	147.28-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		805.00
	542100 SOS TEMP SERV - PERSONNEL		19,173.29
	543500 MGT CONSULTANT SERVICES		56,929.71
	547100 EDUCATIONAL SERVICES		50,022.00
	Major Account 520000 Total		126,930.00
	570000 Travel Expenses		
	571100 LODGING		1,380.60
	571800 MEALS - TRAVEL STATUS		308.00
	572100 COMMERCIAL TRANSPORTATIO		586.17
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,390.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,815.21	99,765.61
	Major Account 590000 Total	43,815.21	99,765.61
	Fund 40000 Expenditures Total	43,815.21	229,085.78
	Subprogram Revenues	29.76-	147.28-
	Subprogram Expenditures	43,815.21	229,085.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.12-	262.25-
	Major Account 480000 Total	52.12-	262.25-
	Fund 22062 Revenue Total	52.12-	262.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,934.30	247,373.26
	512100 VACATION LEAVE EXPENSE	4,316.97	20,511.51
	512200 SICK LEAVE EXPENSE	2,724.96	14,606.72
	512300 HOLIDAY LEAVE EXPENSE	2,852.13	14,111.39
	512500 FUNERAL LEAVE EXPENSE	240.71	2,096.19
	515100 RETIREMENT PLANS EXPENSE	4,271.35	23,338.05
	515200 FICA EXPENSE	4,097.92	22,520.99
	515500 HEALTH INSURANCE EXPENSE	8,759.57	43,810.90
	Major Account 510000 Total	61,197.91	388,369.01
	520000 Operating Expenses		
	521400 CIO CHARGES		39,913.67
	521420 CIO - COMPUTING		18,444.10
	521480 CIO - CONTRACT		44,392.31
	522100 DUES & SUBSCRIPTION EXP		372.00
	522800 E-COMMERCE OPER EXP		120.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		80.65
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		75.38
	539100 INDIRECT COST ALLOWANCE		98,253.08
	543500 MGT CONSULTANT SERVICES		647.54
	547300 INTERPRETER SERVICES		637.00
	Major Account 520000 Total		203,140.57
	570000 Travel Expenses		
	571100 LODGING		1,913.14
	571800 MEALS - TRAVEL STATUS		331.82
	574500 PERSONAL VEHICLE MILEAGE		260.40
	575100 MISC TRAVEL EXPENSE		3.76
	Fund 40000 Total		2,509.12
	Fund 40000 Expenditures Total	61,197.91	591,509.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,980.00
	Major Account 800000 Total		7,980.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total		7,980.00
		Subprogram Revenues	52.12-	262.25-
		Subprogram Expenditures	61,197.91	594,018.70

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.76	7,983.13
	512100 VACATION LEAVE EXPENSE	54.40	691.92
	512200 SICK LEAVE EXPENSE	70.00	454.90
	512300 HOLIDAY LEAVE EXPENSE	87.25	433.48
	515100 RETIREMENT PLANS EXPENSE	130.48	716.07
	515200 FICA EXPENSE	117.32	651.19
	515500 HEALTH INSURANCE EXPENSE	646.27	3,231.97
	Major Account 510000 Total	2,637.48	14,162.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE		3,398.50
	547100 EDUCATIONAL SERVICES	15,000.00	20,440.80
	Major Account 520000 Total	15,000.00	23,989.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		543.20
	Fund 40000 Expenditures Total	17,637.48	38,695.16
	Subprogram Expenditures	17,637.48	38,695.16

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,789.26	14,789.26
	512300 HOLIDAY LEAVE EXPENSE	201.74	201.74
	515100 RETIREMENT PLANS EXPENSE	151.07	151.07
	515200 FICA EXPENSE	149.07	149.07
	515500 HEALTH INSURANCE EXPENSE	247.72	247.72
	Major Account 510000 Total	15,538.86	15,538.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,167.50
	542100 SOS TEMP SERV - PERSONNEL		23,569.87
	543500 MGT CONSULTANT SERVICES	8,890.36	27,638.80
	555510 SAAS SUBSCRIPTION FEES	1,265.85	4,997.31
	Major Account 520000 Total	10,156.21	77,373.48
	Fund 40000 Expenditures Total	25,695.07	92,912.34
	Subprogram Expenditures	25,695.07	92,912.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.64	26,951.89
	512100 VACATION LEAVE EXPENSE	1,085.92	3,097.39
	512200 SICK LEAVE EXPENSE	160.22	3,797.45
	512300 HOLIDAY LEAVE EXPENSE	284.83	1,623.97
	515100 RETIREMENT PLANS EXPENSE	426.56	2,656.08
	515200 FICA EXPENSE	417.68	2,605.64
	515500 HEALTH INSURANCE EXPENSE	745.44	4,671.58
	Major Account 510000 Total	7,286.29	45,404.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,812.76
	547100 EDUCATIONAL SERVICES	96,928.57	161,261.46
	Major Account 520000 Total	96,928.57	171,074.22
	Fund 40000 Expenditures Total	104,214.86	216,478.22
	Subprogram Expenditures	104,214.86	216,478.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,761.72	6,018.58
	511300 OVERTIME PAYMENTS		1,017.59
	511800 COMPENSATORY TIME PAID		41.59
	512100 VACATION LEAVE	1,228.46-	245.20
	512200 SICK LEAVE	1,228.46	1,228.46
	515100 RETIREMENT PLANS EXPENSE	45.01	385.25
	515200 FICA EXPENSE	205.89	639.84
	515500 HEALTH INSURANCE EXPENSE	138.23	36.30
	Major Account 510000 Total	3,150.85	9,612.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		98.89
	Major Account 520000 Total		98.89
	Fund 10000 Expenditures Total	3,150.85	9,711.70
	Subprogram Expenditures	3,150.85	9,711.70
	Program Revenues	749,434.62-	6,925,623.00-
	Program Expenditures	5,068,320.47	29,135,131.77

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	1,303.60-
	Major Account 470000 Total	70.00-	1,303.60-
	Fund 10000 Revenue Total	70.00-	1,303.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,559.13	406,255.74
	511300 OVERTIME PAYMENTS		143.41
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	4,380.35	33,334.80
	512200 SICK LEAVE EXPENSE	2,810.95	19,887.55
	512300 HOLIDAY LEAVE EXPENSE	4,277.72	21,787.53
	512500 FUNERAL LEAVE EXPENSE	486.30	1,365.85
	512800 ADMINISTRATIVE LEAVE EXP	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	6,366.82	35,817.20
	515200 FICA EXPENSE	5,979.34	34,067.97
	515500 HEALTH INSURANCE EXPENSE	19,352.24	103,026.81
	Major Account 510000 Total	121,424.65	655,898.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,242.31	49,010.43
	521420 CIO - COMPUTING	5.63	22.99
	521500 PUBLICATION & PRINT EXP	1,920.02	21,225.37
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	602.50	2,015.00
	522800 E-COMMERCE OPER EXP	10.11	150.89
	523900 TEAMMATE RECOGNITION	310.95	310.95
	524600 RENT EXPENSE-BUILDINGS	1,158.10	5,265.55
	527200 REP & MAINT-MOTOR VEHICL		298.33
	531100 OFFICE SUPPLIES EXPENSE	21.95	2,396.56
	532100 NON-CAPITALIZED EQUIP PU		1,436.18
	532200 PERSONAL COMPUTING EQUIPMENT		584.92
	532260 VOICE EQUIP		201.56
	532280 VIDEO EQUIP		451.52
	534600 ED & RECREATIONAL SUP EX	12.60	12.60
	538100 VEHICLE & EQUIP SUP EXP		40.66
	539101 COST ALLOCATION OVERHEAD	38,170.42-	134,409.90-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING		121,928.65
	547300 INTERPRETER SERVICES		69.08
	547906 VERIFICATIONS		5.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		502.99
	559100 OTHER OPERATING EXP		7,126,672.16-
	Major Account 520000 Total	24,886.25-	7,053,127.83-
	570000 Travel Expenses		
	571100 LODGING	761.64	6,216.44
	571600 MEALS - TAXABLE		14.63
	571800 MEALS - TRAVEL STATUS	12.07	1,156.60
	572100 COMMERCIAL TRANSPORTATIO	1,827.52	4,475.10
	573100 STATE-OWNED TRANSPORT	924.21	7,064.29
	574500 PERSONAL VEHICLE MILEAGE	112.00	3,142.83
	575100 MISC TRAVEL EXPENSE		108.75
	Major Account 570000 Total	3,637.44	22,178.64
	Fund 10000 Expenditures Total	100,175.84	6,375,050.53-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,835.51
	559100 OTHER OPERATING EXP		41,282.87
	Major Account 520000 Total		45,118.38
	Fund 22545 Expenditures Total		45,118.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,594.06	438,986.16
	511300 OVERTIME PAYMENTS		262.10
	512100 VACATION LEAVE EXPENSE	3,566.05	30,919.40
	512200 SICK LEAVE EXPENSE	3,540.42	25,760.47
	512300 HOLIDAY LEAVE EXPENSE	4,694.54	23,109.36
	512500 FUNERAL LEAVE EXPENSE	486.30	1,365.85
	512800 ADMINISTRATIVE LEAVE EXP	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	6,993.29	38,627.65
	515200 FICA EXPENSE	6,562.82	36,823.53
	515500 HEALTH INSURANCE EXPENSE	20,289.85	102,791.60
	Major Account 510000 Total	131,839.13	698,757.92
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	124.40	54,734.06
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP	425.82	1,175.31
	522100 DUES & SUBSCRIPTION EXP		2,428.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	602.50	2,015.00
	522800 E-COMMERCE OPER EXP		363.57
	524600 RENT EXPENSE-BUILDINGS		22.50
	524700 RENT EXP-OTHER REAL PROP		2,840.00
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE		43.40
	532100 NON-CAPITALIZED EQUIP PU		642.00
	532200 PERSONAL COMPUTING EQUIPMENT		797.23
	532260 VOICE EQUIP		246.41
	532280 VIDEO EQUIP		451.52
	533900 FOOD EXPENSE-INSTITUTIONS	212.93	212.93
	534600 ED & RECREATIONAL SUP EX	12.61	12.61
	539101 COST ALLOCATION OVERHEAD	3.30	227,360.77
	541700 LEGAL RELATED EXPENSE		25.00
	543500 MGT CONSULTANT SERVICES		35,608.94
	543600 MEDICAL REVIEW CONSULTING		121,928.67
	547300 INTERPRETER SERVICES		69.08
	555100 DATA PROC SOFTW LIC FEE	1,740.00	1,740.00
	555200 SOFTWARE - NEW PURCHASES		4,251.12
	559100 OTHER OPERATING EXP		41,041.88
	Major Account 520000 Total	3,121.56	586,402.89
	570000 Travel Expenses		
	571100 LODGING	2,262.20	8,512.43
	571600 MEALS - TAXABLE		14.64
	571800 MEALS - TRAVEL STATUS	304.87	1,748.58
	572100 COMMERCIAL TRANSPORTATIO	2,168.95	4,565.11
	574500 PERSONAL VEHICLE MILEAGE	15.40	1,007.10
	575100 MISC TRAVEL EXPENSE		80.25
	Fund 40000 Total	4,751.42	15,928.11
	Fund 40000 Expenditures Total	134,960.69	1,285,160.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97
	865101 PRIOR YEAR PAYROLL		344.71
	Major Account 800000 Total		41,060.68
	Fund 40000 Expenditures Total		41,060.68
	Subprogram Revenues	70.00-	1,303.60-
	Subprogram Expenditures	239,887.95	5,028,843.23-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,378.73-	62,597.40-
	485100 FINES FORFEITS & PENALTI	262,098.23-	1,407,909.05-
	Major Account 480000 Total	276,476.96-	1,470,506.45-
	Fund 22690 Revenue Total	276,476.96-	1,470,506.45-
	Subprogram Revenues	276,476.96-	1,470,506.45-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641SSCA			
	Revenues		
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,845.01-	9,130.39-
	Major Account 480000 Total	1,845.01-	9,130.39-
	Fund 42641 Revenue Total	1,845.01-	9,130.39-
	Subprogram Revenues	1,845.01-	9,130.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555	HHS CASH/FALSE MED CI ACT Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,875.08-	19,043.89-
		485100 FINES FORFEITS & PENALTI	32,789.27-	70,967.78-
		Major Account 480000 Total	36,664.35-	90,011.67-
		Fund 22555 Revenue Total	36,664.35-	90,011.67-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	366.12-	10,904.07-
		Major Account 480000 Total	366.12-	10,904.07-
		Fund 61270 Revenue Total	366.12-	10,904.07-
		Subprogram Revenues	37,030.47-	100,915.74-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,585.15	102,576.74	
512100 VACATION LEAVE EXPENSE	410.97	7,178.48	
512200 SICK LEAVE EXPENSE	302.82	2,051.14	
512300 HOLIDAY LEAVE EXPENSE	1,068.36	5,304.59	
515100 RETIREMENT PLANS EXPENSE	1,599.74	8,768.47	
515200 FICA EXPENSE	1,173.48	6,830.51	
515500 HEALTH INSURANCE EXPENSE	3,911.33	19,992.44	
Major Account 510000 Total	28,051.85	152,702.37	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	
531100 OFFICE SUPPLIES EXPENSE		146.77	
532200 PERSONAL COMPUTING EQUIPMENT		34.53	
532260 VOICE EQUIP		94.23	
543500 MGT CONSULTANT SERVICES	3,229.17	19,374.98	
Major Account 520000 Total	3,229.17	19,940.01	
570000 Travel Expenses			
571100 LODGING	428.52	833.81	
571600 MEALS - TAXABLE		66.22	
571800 MEALS - TRAVEL STATUS		143.59	
572100 COMMERCIAL TRANSPORTATIO	722.57	2,130.50	
574500 PERSONAL VEHICLE MILEAGE		89.60	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total	1,151.09	3,290.72	
Fund 10000 Expenditures Total	32,432.11	175,933.10	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,880.85	158,122.77	
512100 VACATION LEAVE EXPENSE	1,016.60	11,096.00	
512200 SICK LEAVE EXPENSE	908.44	5,987.44	
512300 HOLIDAY LEAVE EXPENSE	1,673.99	8,313.67	
515100 RETIREMENT PLANS EXPENSE	2,507.16	13,742.59	
515200 FICA EXPENSE	1,339.65	8,482.39	
515500 HEALTH INSURANCE EXPENSE	4,790.61	24,388.80	
Major Account 510000 Total	42,117.30	230,133.66	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	
531100 OFFICE SUPPLIES EXPENSE		29.47	
532200 PERSONAL COMPUTING EQUIPMENT		34.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,343,723.14
	543500 MGT CONSULTANT SERVICES	9,687.50	58,125.00
	Major Account 520000 Total	9,687.50	2,402,201.64
	570000 Travel Expenses		
	571100 LODGING	466.62	1,731.51
	571600 MEALS - TAXABLE		66.21
	571800 MEALS - TRAVEL STATUS		143.60
	572100 COMMERCIAL TRANSPORTATIO	602.98	2,237.25
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,069.60	4,295.17
	Fund 40000 Expenditures Total	52,874.40	2,636,630.47
	Subprogram Expenditures	85,306.51	2,812,563.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,220.55	6,102.75
	541100 ACCTG & AUDITING SERVICES	206,956.26	428,496.92
	543500 MGT CONSULTANT SERVICES	8,192.89	81,405.36
	545200 MEDICAL ASSESSMENT SERV		200.00
	554900 OTHER CONTRACTUAL SERVICES	48,787.32	247,997.02
	555100 DATA PROC SOFTW LIC FEE	720.00	3,600.00
	Major Account 520000 Total	265,877.02	767,802.05
	Fund 10000 Expenditures Total	265,877.02	767,802.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,220.56	6,102.80
	539101 COST ALLOCATION OVERHEAD		340.12
	541100 ACCTG & AUDITING SERVICES	206,956.24	428,496.83
	543500 MGT CONSULTANT SERVICES	8,192.89	81,405.36
	545200 MEDICAL ASSESSMENT SERV		200.00
	554900 OTHER CONTRACTUAL SERVICES	146,361.93	743,991.08
	555100 DATA PROC SOFTW LIC FEE	720.00	3,600.00
	Major Account 520000 Total	363,451.62	1,264,136.19
	Fund 40000 Expenditures Total	363,451.62	1,264,136.19
	Subprogram Expenditures	629,328.64	2,031,938.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	18,368.75	18,368.75
		555100 DATA PROC SOFTW LIC FEE	2,220.83	11,104.15
		Major Account 520000 Total	20,589.58	29,472.90
		Fund 10000 Expenditures Total	20,589.58	29,472.90
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		356,559.87
		543500 MGT CONSULTANT SERVICES	55,106.25	55,106.25
		555100 DATA PROC SOFTW LIC FEE	6,662.50	33,312.50
		Major Account 520000 Total	61,768.75	444,978.62
		Fund 40000 Expenditures Total	61,768.75	444,978.62
		Subprogram Expenditures	82,358.33	474,451.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.18	11,696.95
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	46.64	672.15
	512200 SICK LEAVE EXPENSE	113.30	462.55
	512300 HOLIDAY LEAVE EXPENSE	123.48	606.61
	515100 RETIREMENT PLANS EXPENSE	184.99	1,009.59
	515200 FICA EXPENSE	180.00	986.44
	515500 HEALTH INSURANCE EXPENSE	123.80	619.06
	Major Account 510000 Total	2,958.39	16,094.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE	108.29	110.79
	532280 VIDEO EQUIP		185.92
	Major Account 520000 Total	108.29	342.21
	Fund 10000 Expenditures Total	3,066.68	16,436.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,558.40	35,088.07
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	139.91	2,015.80
	512200 SICK LEAVE EXPENSE	339.86	1,386.34
	512300 HOLIDAY LEAVE EXPENSE	370.43	1,819.39
	515100 RETIREMENT PLANS EXPENSE	554.67	3,027.27
	515200 FICA EXPENSE	539.64	2,957.74
	515500 HEALTH INSURANCE EXPENSE	371.64	1,858.14
	Major Account 510000 Total	8,874.55	48,276.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	531100 OFFICE SUPPLIES EXPENSE	324.87	332.37
	532280 VIDEO EQUIP		185.92
	539101 COST ALLOCATION OVERHEAD		.09
	Major Account 520000 Total	324.87	654.88
	Fund 40000 Expenditures Total	9,199.42	48,931.00
	Subprogram Expenditures	12,266.10	65,367.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,832.76	253,297.43
	511300 OVERTIME PAYMENTS		13.64
	512100 VACATION LEAVE EXPENSE	4,004.09	15,760.30
	512200 SICK LEAVE EXPENSE	2,700.27	9,625.82
	512300 HOLIDAY LEAVE EXPENSE	2,631.88	13,171.73
	512500 FUNERAL LEAVE EXPENSE		1,166.46
	515100 RETIREMENT PLANS EXPENSE	3,981.61	21,943.99
	515200 FICA EXPENSE	3,811.44	20,908.98
	515500 HEALTH INSURANCE EXPENSE	11,307.84	64,089.79
	Major Account 510000 Total	72,269.89	399,978.14
	Fund 10000 Expenditures Total	72,269.89	399,978.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.43	61,221.82
	512100 VACATION LEAVE EXPENSE	1,172.49	4,946.69
	512200 SICK LEAVE EXPENSE	345.89	2,424.03
	512300 HOLIDAY LEAVE EXPENSE	630.64	3,276.28
	515100 RETIREMENT PLANS EXPENSE	910.30	5,381.03
	515200 FICA EXPENSE	851.92	5,079.57
	515500 HEALTH INSURANCE EXPENSE	3,038.58	16,550.53
	Major Account 510000 Total	16,959.25	98,879.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5.56
	Major Account 520000 Total		5.56
	Fund 40000 Expenditures Total	16,959.25	98,885.51
	Subprogram Expenditures	89,229.14	498,863.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.95	4,812.66
	512100 VACATION LEAVE EXPENSE	241.58	657.41
	512200 SICK LEAVE EXPENSE	8.47	63.98
	512300 HOLIDAY LEAVE EXPENSE	52.92	262.43
	515100 RETIREMENT PLANS EXPENSE	79.28	433.90
	515200 FICA EXPENSE	74.45	410.46
	515500 HEALTH INSURANCE EXPENSE	186.50	932.12
	Major Account 510000 Total	1,399.15	7,572.96
	Fund 10000 Expenditures Total	1,399.15	7,572.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.97	14,395.50
	512100 VACATION LEAVE EXPENSE	724.17	1,966.59
	512200 SICK LEAVE EXPENSE	24.61	189.62
	512300 HOLIDAY LEAVE EXPENSE	158.75	781.96
	515100 RETIREMENT PLANS EXPENSE	237.72	1,298.09
	515200 FICA EXPENSE	223.11	1,227.52
	515500 HEALTH INSURANCE EXPENSE	558.94	2,795.08
	Major Account 510000 Total	4,194.27	22,654.36
	Fund 40000 Expenditures Total	4,194.27	22,654.36
	Subprogram Expenditures	5,593.42	30,227.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.46	13,177.09
	512100 VACATION LEAVE EXPENSE	20.29	1,035.83
	512200 SICK LEAVE EXPENSE	224.01	624.18
	512300 HOLIDAY LEAVE EXPENSE	143.46	707.84
	515100 RETIREMENT PLANS EXPENSE	204.86	1,163.77
	515200 FICA EXPENSE	198.19	1,116.16
	515500 HEALTH INSURANCE EXPENSE	531.30	3,598.98
	Major Account 510000 Total	3,670.57	21,423.85
	Fund 10000 Expenditures Total	3,670.57	21,423.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,042.58	39,525.88
	512100 VACATION LEAVE EXPENSE	60.51	3,105.51
	512200 SICK LEAVE EXPENSE	804.59	2,002.80
	512300 HOLIDAY LEAVE EXPENSE	430.37	2,123.46
	515100 RETIREMENT PLANS EXPENSE	624.43	3,501.54
	515200 FICA EXPENSE	603.74	3,356.01
	515500 HEALTH INSURANCE EXPENSE	1,616.07	10,815.99
	Major Account 510000 Total	11,182.29	64,431.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.80
	Major Account 520000 Total		1.80
	Fund 40000 Expenditures Total	11,182.29	64,432.99
	Subprogram Expenditures	14,852.86	85,856.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,285.48	143,380.16
	511300 OVERTIME PAYMENTS		1,286.67
	511700 EMPLOYEE BONUSES	125.00	125.00
	512100 VACATION LEAVE EXPENSE	1,666.24	12,315.37
	512200 SICK LEAVE EXPENSE	1,446.22	8,538.04
	512300 HOLIDAY LEAVE EXPENSE	1,660.16	8,081.22
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	2,400.31	13,023.87
	515200 FICA EXPENSE	2,242.38	12,249.05
	515500 HEALTH INSURANCE EXPENSE	8,110.60	39,140.02
	Major Account 510000 Total	44,936.39	238,478.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.00	184.00
	521420 CIO - COMPUTING	12.00	34.88
	522200 CONFERENCE REGISTRATION		1,892.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		4.99
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	3,436.69-	7,074.07-
	Major Account 520000 Total	3,240.69-	4,816.62-
	570000 Travel Expenses		
	571100 LODGING	191.06	2,761.89
	571800 MEALS - TRAVEL STATUS	120.40	338.19
	572100 COMMERCIAL TRANSPORTATIO	200.65	1,967.58
	574500 PERSONAL VEHICLE MILEAGE	163.45	875.71
	575100 MISC TRAVEL EXPENSE	29.36	83.36
	Major Account 570000 Total	704.92	6,026.73
	Fund 10000 Expenditures Total	42,400.62	239,688.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,284.14	143,369.15
	511300 OVERTIME PAYMENTS		1,286.38
	511700 EMPLOYEE BONUSES	125.00	125.00
	512100 VACATION LEAVE EXPENSE	1,664.95	12,474.28
	512200 SICK LEAVE EXPENSE	1,445.72	8,532.92
	512300 HOLIDAY LEAVE EXPENSE	1,659.74	8,079.69
	512500 FUNERAL LEAVE EXPENSE		339.16

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,400.72	13,036.78
	515200 FICA EXPENSE	2,241.59	12,254.16
	515500 HEALTH INSURANCE EXPENSE	8,109.21	39,218.86
	Major Account 510000 Total	44,931.07	238,716.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.00	184.00
	521420 CIO - COMPUTING	12.00	34.88
	522200 CONFERENCE REGISTRATION		1,892.50
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		5.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		10,519.09
	Major Account 520000 Total	196.00	12,776.55
	570000 Travel Expenses		
	571100 LODGING	191.06	2,761.89
	571800 MEALS - TRAVEL STATUS	120.40	338.19
	572100 COMMERCIAL TRANSPORTATIO	200.65	1,967.62
	574500 PERSONAL VEHICLE MILEAGE	163.45	723.44
	575100 MISC TRAVEL EXPENSE	29.36	83.36
	Major Account 570000 Total	704.92	5,874.50
	Fund 40000 Expenditures Total	45,831.99	257,367.43
	Subprogram Expenditures	88,232.61	497,056.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,790.91	128,967.64
	511300 OVERTIME PAYMENTS	6.37	101.30
	511800 COMPENSATORY TIME PAID	28.26	505.20
	512100 VACATION LEAVE EXPENSE	1,793.86	10,268.55
	512200 SICK LEAVE EXPENSE	809.77	7,282.91
	512300 HOLIDAY LEAVE EXPENSE	1,399.49	7,088.44
	512500 FUNERAL LEAVE EXPENSE	177.70	177.96
	515100 RETIREMENT PLANS EXPENSE	2,097.42	11,561.92
	515200 FICA EXPENSE	1,978.57	10,985.62
	515500 HEALTH INSURANCE EXPENSE	9,368.01	47,111.33
	Major Account 510000 Total	41,450.36	224,050.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		8.25
	522900 EMPLOYEE PARKING EXP		136.01
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD	21,346.84-	39,410.61-
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total	21,346.84-	36,285.85-
	570000 Travel Expenses		
	571100 LODGING		3,261.62
	571800 MEALS - TRAVEL STATUS		658.73
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		4,071.98
	Fund 10000 Expenditures Total	20,103.52	191,837.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,991.58	174,919.64
	511300 OVERTIME PAYMENTS	44.24	400.49
	511800 COMPENSATORY TIME PAID	42.40	600.61
	512100 VACATION LEAVE EXPENSE	2,608.19	13,666.32
	512200 SICK LEAVE EXPENSE	1,103.44	10,032.66
	512300 HOLIDAY LEAVE EXPENSE	1,931.73	9,493.43
	512500 FUNERAL LEAVE EXPENSE	202.30	204.38
	515100 RETIREMENT PLANS EXPENSE	2,839.48	15,672.27
	515200 FICA EXPENSE	2,663.83	14,826.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,114.45	65,480.46
	Major Account 510000 Total	56,541.64	305,296.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2.00
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP		8.25
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539101 COST ALLOCATION OVERHEAD		18,099.90
	556300 SURETY & NOTARY BONDS		60.00
	Major Account 520000 Total		21,088.65
	570000 Travel Expenses		
	571100 LODGING		3,167.11
	571800 MEALS - TRAVEL STATUS		658.74
	572100 COMMERCIAL TRANSPORTATIO		117.88
	575100 MISC TRAVEL EXPENSE		33.75
	Major Account 570000 Total		3,977.48
	Fund 40000 Expenditures Total	56,541.64	330,362.87
	Subprogram Expenditures	76,645.16	522,199.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	46.20	46.20
		Major Account 570000 Total	46.20	46.20
		Fund 10000 Expenditures Total	46.20	46.20
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	46.21	46.21
		Major Account 570000 Total	46.21	46.21
		Fund 40000 Expenditures Total	46.21	46.21
		Subprogram Expenditures	92.41	92.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,394.70	84,938.23	
512100 VACATION LEAVE EXPENSE	1,593.40	6,932.51	
512200 SICK LEAVE EXPENSE	485.22	4,368.92	
512300 HOLIDAY LEAVE EXPENSE	1,198.14	4,440.12	
512500 FUNERAL LEAVE EXPENSE		353.31	
515100 RETIREMENT PLANS EXPENSE	1,772.58	7,565.53	
515200 FICA EXPENSE	1,638.80	6,927.99	
515500 HEALTH INSURANCE EXPENSE	5,836.61	28,003.70	
Major Account 510000 Total	32,919.45	143,530.31	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	55.53	55.53	
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS		210.00	
531100 OFFICE SUPPLIES EXPENSE		21.44	
532280 VIDEO EQUIP		106.24	
Major Account 520000 Total	55.53	943.21	
570000 Travel Expenses			
571100 LODGING		1,032.80	
571800 MEALS - TRAVEL STATUS		201.51	
572100 COMMERCIAL TRANSPORTATIO		335.27	
574500 PERSONAL VEHICLE MILEAGE	29.40	111.30	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	29.40	1,698.88	
Fund 10000 Expenditures Total	33,004.38	146,172.40	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,391.64	124,878.12	
512100 VACATION LEAVE EXPENSE	1,591.35	12,217.28	
512200 SICK LEAVE EXPENSE	484.50	5,289.72	
512300 HOLIDAY LEAVE EXPENSE	1,197.73	6,853.25	
512500 FUNERAL LEAVE EXPENSE		353.31	
515100 RETIREMENT PLANS EXPENSE	1,771.93	11,201.15	
515200 FICA EXPENSE	1,638.06	10,451.74	
515500 HEALTH INSURANCE EXPENSE	5,834.64	34,735.60	
Major Account 510000 Total	32,909.85	205,980.17	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	55.53	55.53	
522200 CONFERENCE REGISTRATION		550.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		210.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532280 VIDEO EQUIP		106.24
	559100 OTHER OPERATING EXP		17,456.02
	Major Account 520000 Total	55.53	18,399.23
	570000 Travel Expenses		
	571100 LODGING		1,032.81
	571800 MEALS - TRAVEL STATUS		201.52
	572100 COMMERCIAL TRANSPORTATIO		335.28
	574500 PERSONAL VEHICLE MILEAGE	29.40	111.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	29.40	1,698.91
	Fund 40000 Expenditures Total	32,994.78	226,078.31
	Subprogram Expenditures	65,999.16	372,250.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	307,968.84	513,677.88
		Major Account 520000 Total	307,968.84	513,677.88
		Fund 10000 Expenditures Total	307,968.84	513,677.88
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	307,968.84	513,677.88
		Major Account 520000 Total	307,968.84	513,677.88
		Fund 40000 Expenditures Total	307,968.84	513,677.88
		Subprogram Expenditures	615,937.68	1,027,355.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,748.13
	Major Account 520000 Total		3,748.13
	Fund 10000 Expenditures Total		3,748.13
	Subprogram Expenditures		3,748.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.50	9,002.49
	512100 VACATION LEAVE EXPENSE	95.40	757.80
	512200 SICK LEAVE EXPENSE	47.70	202.73
	512300 HOLIDAY LEAVE EXPENSE	95.40	471.60
	515100 RETIREMENT PLANS EXPENSE	142.80	780.99
	515200 FICA EXPENSE	144.80	792.34
	Major Account 510000 Total	2,195.60	12,007.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	20,773.75	152,647.50
	Major Account 520000 Total	20,773.75	159,194.00
	Fund 10000 Expenditures Total	22,969.35	171,201.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.50	9,002.49
	512100 VACATION LEAVE EXPENSE	95.40	757.80
	512200 SICK LEAVE EXPENSE	47.70	202.73
	512300 HOLIDAY LEAVE EXPENSE	95.40	471.60
	515100 RETIREMENT PLANS EXPENSE	142.92	781.60
	515200 FICA EXPENSE	144.84	792.69
	Major Account 510000 Total	2,195.76	12,008.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	20,773.75	152,647.50
	Major Account 520000 Total	20,773.75	159,194.00
	Fund 40000 Expenditures Total	22,969.51	171,202.91
	Subprogram Expenditures	45,938.86	342,404.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,290.61	106,195.39
	512100 VACATION LEAVE EXPENSE	1,944.90	9,809.30
	512200 SICK LEAVE EXPENSE	871.72	5,750.60
	512300 HOLIDAY LEAVE EXPENSE	1,251.30	6,132.45
	512500 FUNERAL LEAVE EXPENSE		263.22
	515100 RETIREMENT PLANS EXPENSE	1,749.04	9,286.16
	515200 FICA EXPENSE	1,594.56	8,915.65
	515500 HEALTH INSURANCE EXPENSE	7,280.99	34,486.17
	Major Account 510000 Total	33,983.12	180,838.94
	Fund 10000 Expenditures Total	33,983.12	180,838.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,287.64	106,176.82
	512100 VACATION LEAVE EXPENSE	1,944.21	11,213.89
	512200 SICK LEAVE EXPENSE	868.64	5,742.50
	512300 HOLIDAY LEAVE EXPENSE	1,250.19	6,128.40
	512500 FUNERAL LEAVE EXPENSE		263.22
	515100 RETIREMENT PLANS EXPENSE	1,748.57	9,389.40
	515200 FICA EXPENSE	1,594.41	9,018.37
	515500 HEALTH INSURANCE EXPENSE	7,277.19	34,654.46
	Major Account 510000 Total	33,970.85	182,587.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	33,970.85	184,441.93
	Subprogram Expenditures	67,953.97	365,280.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.01	19,586.20
	512100 VACATION LEAVE EXPENSE	112.92	1,573.96
	512200 SICK LEAVE EXPENSE	262.94	1,364.28
	512300 HOLIDAY LEAVE EXPENSE	216.15	1,073.91
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	324.00	1,776.19
	515200 FICA EXPENSE	290.20	1,610.33
	515500 HEALTH INSURANCE EXPENSE	1,696.00	8,480.10
	Major Account 510000 Total	6,633.22	35,568.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	289.50	289.50
	531100 OFFICE SUPPLIES EXPENSE		890.00
	532260 VOICE EQUIP		18.85
	539101 COST ALLOCATION OVERHEAD		1,854.87-
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		111.00
	Major Account 520000 Total	289.50	1,454.48
	Fund 10000 Expenditures Total	6,922.72	37,022.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.01	19,585.92
	512100 VACATION LEAVE EXPENSE	112.92	1,573.96
	512200 SICK LEAVE EXPENSE	262.94	1,364.01
	512300 HOLIDAY LEAVE EXPENSE	216.15	1,073.91
	512600 CIVIL LEAVE EXPENSE		103.24
	515100 RETIREMENT PLANS EXPENSE	323.40	1,773.26
	515200 FICA EXPENSE	289.86	1,609.18
	515500 HEALTH INSURANCE EXPENSE	1,695.72	8,478.50
	Major Account 510000 Total	6,632.00	35,561.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	289.50	289.50
	531100 OFFICE SUPPLIES EXPENSE		890.00
	532260 VOICE EQUIP		18.85
	544900 DENTAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		111.00
	Major Account 520000 Total	289.50	3,309.35
	Fund 40000 Expenditures Total	6,921.50	38,871.33
	Subprogram Expenditures	13,844.22	75,894.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.78	10,745.30
	512100 VACATION LEAVE EXPENSE	158.80	718.16
	512200 SICK LEAVE EXPENSE	288.72	626.36
	512300 HOLIDAY LEAVE EXPENSE	115.49	573.79
	515100 RETIREMENT PLANS EXPENSE	172.80	947.60
	515200 FICA EXPENSE	148.38	827.01
	515500 HEALTH INSURANCE EXPENSE	1,323.20	6,615.97
	Major Account 510000 Total	3,954.17	21,054.19
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.16
	574500 PERSONAL VEHICLE MILEAGE		80.50
	Major Account 570000 Total		104.66
	Fund 10000 Expenditures Total	3,954.17	21,198.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.78	10,745.30
	512100 VACATION LEAVE EXPENSE	158.80	718.16
	512200 SICK LEAVE EXPENSE	288.72	626.36
	512300 HOLIDAY LEAVE EXPENSE	115.49	573.79
	515100 RETIREMENT PLANS EXPENSE	173.12	948.93
	515200 FICA EXPENSE	148.17	826.30
	515500 HEALTH INSURANCE EXPENSE	1,323.08	6,615.43
	Major Account 510000 Total	3,954.16	21,054.27
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.16
	574500 PERSONAL VEHICLE MILEAGE		80.50
	Major Account 570000 Total		104.66
	Fund 40000 Expenditures Total	3,954.16	21,198.93
	Subprogram Expenditures	7,908.33	42,397.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,885.53	46,419.95
	512100 VACATION LEAVE EXPENSE	768.28	6,134.75
	512200 SICK LEAVE EXPENSE	387.90	3,493.66
	512300 HOLIDAY LEAVE EXPENSE	473.61	2,737.77
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	712.60	4,410.57
	515200 FICA EXPENSE	672.94	4,197.46
	515500 HEALTH INSURANCE EXPENSE	2,479.19	13,817.59
	Major Account 510000 Total	13,380.05	81,323.55
	Fund 10000 Expenditures Total	13,380.05	81,323.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,520.29	91,526.49
	512100 VACATION LEAVE EXPENSE	1,630.77	11,261.19
	512200 SICK LEAVE EXPENSE	616.52	6,868.47
	512300 HOLIDAY LEAVE EXPENSE	986.05	5,267.32
	512500 FUNERAL LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	1,479.04	8,613.53
	515200 FICA EXPENSE	1,401.19	8,217.37
	515500 HEALTH INSURANCE EXPENSE	4,788.79	25,365.47
	Major Account 510000 Total	27,422.65	157,231.64
	Fund 40000 Expenditures Total	27,422.65	157,231.64
	Subprogram Expenditures	40,802.70	238,555.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,256.14	45,615.86	
512100 VACATION LEAVE EXPENSE	25.92	2,449.98	
512200 SICK LEAVE EXPENSE	428.44	1,177.42	
512300 HOLIDAY LEAVE EXPENSE	467.79	2,346.74	
512800 ADMINISTRATIVE LEAVE EXP		47.63	
515100 RETIREMENT PLANS EXPENSE	687.19	3,866.11	
515200 FICA EXPENSE	658.97	3,731.00	
515500 HEALTH INSURANCE EXPENSE	1,380.91	7,023.65	
Major Account 510000 Total	11,905.36	66,258.39	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	275.00	275.00	
532200 PERSONAL COMPUTING EQUIPMENT		14.92	
532260 VOICE EQUIP		18.85	
532280 VIDEO EQUIP		79.68	
534600 ED & RECREATIONAL SUP EX		125.00	
Major Account 520000 Total	275.00	513.45	
570000 Travel Expenses			
571100 LODGING	100.12	153.41	
571600 MEALS - TAXABLE		70.00	
572100 COMMERCIAL TRANSPORTATIO	204.74	204.74	
574500 PERSONAL VEHICLE MILEAGE	167.65	176.05	
575100 MISC TRAVEL EXPENSE	17.50	17.50	
Major Account 570000 Total	490.01	621.70	
Fund 10000 Expenditures Total	12,670.37	67,393.54	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,753.11	136,795.76	
512100 VACATION LEAVE EXPENSE	76.65	7,343.58	
512200 SICK LEAVE EXPENSE	1,285.86	3,529.51	
512300 HOLIDAY LEAVE EXPENSE	1,403.92	7,033.46	
512800 ADMINISTRATIVE LEAVE EXP		142.88	
515100 RETIREMENT PLANS EXPENSE	2,060.58	11,594.98	
515200 FICA EXPENSE	1,975.91	11,188.35	
515500 HEALTH INSURANCE EXPENSE	4,141.50	21,065.11	
Major Account 510000 Total	35,697.53	198,693.63	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	275.00	275.00	
532200 PERSONAL COMPUTING EQUIPMENT		14.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		18.85
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX		375.00
	539101 COST ALLOCATION OVERHEAD		20.61
	Major Account 520000 Total	275.00	784.06
	570000 Travel Expenses		
	571100 LODGING	300.38	353.67
	572100 COMMERCIAL TRANSPORTATIO	204.74	204.74
	574500 PERSONAL VEHICLE MILEAGE	502.95	528.15
	575100 MISC TRAVEL EXPENSE	52.50	52.50
	Major Account 570000 Total	1,060.57	1,139.06
	Fund 40000 Expenditures Total	37,033.10	200,616.75
	Subprogram Expenditures	49,703.47	268,010.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,576.20	71,235.50
	512100 VACATION LEAVE EXPENSE	891.44	6,260.16
	512200 SICK LEAVE EXPENSE	1,206.33	3,492.75
	512300 HOLIDAY LEAVE EXPENSE	772.31	3,834.35
	515100 RETIREMENT PLANS EXPENSE	1,156.67	6,352.01
	515200 FICA EXPENSE	1,093.53	6,049.38
	515500 HEALTH INSURANCE EXPENSE	4,157.48	20,809.06
	Major Account 510000 Total	21,853.96	118,033.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		887.50
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total		1,042.56
	570000 Travel Expenses		
	571100 LODGING	937.50	1,341.69
	572100 COMMERCIAL TRANSPORTATIO		1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78
	Major Account 570000 Total	937.50	2,459.01
	Fund 10000 Expenditures Total	22,791.46	121,534.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,576.20	70,900.84
	512100 VACATION LEAVE EXPENSE	891.44	6,260.16
	512200 SICK LEAVE EXPENSE	1,206.33	3,492.48
	512300 HOLIDAY LEAVE EXPENSE	772.31	3,834.35
	515100 RETIREMENT PLANS EXPENSE	1,156.57	6,325.94
	515200 FICA EXPENSE	1,093.09	6,022.66
	515500 HEALTH INSURANCE EXPENSE	4,157.18	20,764.24
	Major Account 510000 Total	21,853.12	117,600.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		887.50
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total		1,042.56
	570000 Travel Expenses		
	571100 LODGING	937.48	1,266.72
	572100 COMMERCIAL TRANSPORTATIO		1,078.54
	574500 PERSONAL VEHICLE MILEAGE		38.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram326

<u>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	937.48	2,384.04
	Fund 40000 Expenditures Total	22,790.60	121,027.27
	Subprogram Expenditures	45,582.06	242,562.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,697.38	164,103.88
	512100 VACATION LEAVE EXPENSE	1,090.37	17,357.96
	512200 SICK LEAVE EXPENSE	2,181.26	9,081.55
	512300 HOLIDAY LEAVE EXPENSE	1,343.46	8,857.51
	512500 FUNERAL LEAVE EXPENSE		304.00
	512800 ADMINISTRATIVE LEAVE EXP	207.78	207.78
	515100 RETIREMENT PLANS EXPENSE	2,285.45	14,968.64
	515200 FICA EXPENSE	2,206.79	14,452.90
	515500 HEALTH INSURANCE EXPENSE	4,367.14	32,030.47
	Major Account 510000 Total	39,379.63	261,364.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.23	24.62
	521455 CIO HARDWARE LEASE		47.25
	554900 OTHER CONTRACTUAL SERVICES		682,313.53
	Major Account 520000 Total	7.23	682,385.40
	Fund 10000 Expenditures Total	39,386.86	943,750.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,305.64	172,400.13
	512100 VACATION LEAVE EXPENSE	1,089.76	18,247.18
	512200 SICK LEAVE EXPENSE	2,270.15	9,243.11
	512300 HOLIDAY LEAVE EXPENSE	1,432.91	9,301.36
	512500 FUNERAL LEAVE EXPENSE		304.00
	512800 ADMINISTRATIVE LEAVE EXP	207.78	207.78
	515100 RETIREMENT PLANS EXPENSE	2,419.02	15,703.81
	515200 FICA EXPENSE	2,336.14	15,164.01
	515500 HEALTH INSURANCE EXPENSE	4,738.44	33,885.06
	Major Account 510000 Total	41,799.84	274,456.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,131.83	20,156.22
	521455 CIO HARDWARE LEASE		141.75
	539101 COST ALLOCATION OVERHEAD		6.90
	Major Account 520000 Total	20,131.83	20,304.87
	Fund 40000 Expenditures Total	61,931.67	294,761.31
	Subprogram Expenditures	101,318.53	1,238,511.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,193.73	94,817.86
	511300 OVERTIME PAYMENTS	708.27	3,477.78
	511800 COMPENSATORY TIME PAID	345.62	949.51
	512100 VACATION LEAVE EXPENSE	1,777.05	11,171.97
	512200 SICK LEAVE EXPENSE	1,357.07	5,544.61
	512300 HOLIDAY LEAVE EXPENSE	1,069.18	5,244.91
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,680.93	9,080.87
	515200 FICA EXPENSE	1,495.82	8,225.71
	515500 HEALTH INSURANCE EXPENSE	8,614.69	40,108.87
	Major Account 510000 Total	34,242.36	178,702.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		59,077.86-
	Major Account 520000 Total		59,077.86-
	570000 Travel Expenses		
	571100 LODGING		.01
	Major Account 570000 Total		.01
	Fund 10000 Expenditures Total	34,242.36	119,624.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,192.58	94,811.80
	511300 OVERTIME PAYMENTS	705.59	3,462.76
	511800 COMPENSATORY TIME PAID	345.04	948.67
	512100 VACATION LEAVE EXPENSE	1,776.79	11,163.90
	512200 SICK LEAVE EXPENSE	1,355.39	5,537.38
	512300 HOLIDAY LEAVE EXPENSE	1,068.93	5,241.96
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,680.79	9,080.41
	515200 FICA EXPENSE	1,495.64	8,224.15
	515500 HEALTH INSURANCE EXPENSE	8,612.22	40,098.83
	Major Account 510000 Total	34,232.97	178,650.19
	570000 Travel Expenses		
	571100 LODGING		.01
	572100 COMMERCIAL TRANSPORTATIO		183.59
	Major Account 570000 Total		183.60
	Fund 40000 Expenditures Total	34,232.97	178,833.79
	Subprogram Expenditures	68,475.33	298,458.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,632.74	98,014.00
	511200 TEMPORARY SALARIES-WAGE		1,764.89
	511800 COMPENSATORY TIME PAID		123.47
	512100 VACATION LEAVE EXPENSE	1,144.17	7,083.95
	512200 SICK LEAVE EXPENSE	1,586.10	4,169.46
	512300 HOLIDAY LEAVE EXPENSE	963.54	5,059.54
	515100 RETIREMENT PLANS EXPENSE	1,522.40	8,572.21
	515200 FICA EXPENSE	1,387.40	8,170.37
	515500 HEALTH INSURANCE EXPENSE	6,589.99	27,249.71
	Major Account 510000 Total	29,826.34	160,207.60
	Fund 10000 Expenditures Total	29,826.34	160,207.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,630.74	98,003.26
	511200 TEMPORARY SALARIES-WAGE		1,764.61
	511800 COMPENSATORY TIME PAID		123.22
	512100 VACATION LEAVE EXPENSE	1,143.28	7,081.05
	512200 SICK LEAVE EXPENSE	1,584.38	4,161.11
	512300 HOLIDAY LEAVE EXPENSE	963.54	5,059.05
	515100 RETIREMENT PLANS EXPENSE	1,521.70	8,566.54
	515200 FICA EXPENSE	1,386.78	8,243.64
	515500 HEALTH INSURANCE EXPENSE	6,587.47	27,240.04
	Major Account 510000 Total	29,817.89	160,242.52
	Fund 40000 Expenditures Total	29,817.89	160,242.52
	Subprogram Expenditures	59,644.23	320,450.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44.74
		512100 VACATION LEAVE EXPENSE		6.26
		515100 RETIREMENT PLANS EXPENSE		3.82
		515200 FICA EXPENSE		3.50
		515500 HEALTH INSURANCE EXPENSE		18.86
		Major Account 510000 Total		77.18
		Fund 10000 Expenditures Total		77.18
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44.74
		512100 VACATION LEAVE EXPENSE		5.37
		515100 RETIREMENT PLANS EXPENSE		3.75
		515200 FICA EXPENSE		3.44
		515500 HEALTH INSURANCE EXPENSE		18.53
		Major Account 510000 Total		75.83
		Fund 40000 Expenditures Total		75.83
		Subprogram Expenditures		153.01

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,076.38	463,549.06
	511300 OVERTIME PAYMENTS	11,141.87	59,113.37
	511800 COMPENSATORY TIME PAID	888.21	3,914.39
	512100 VACATION LEAVE EXPENSE	4,806.07	32,470.14
	512200 SICK LEAVE EXPENSE	4,938.79	28,799.34
	512300 HOLIDAY LEAVE EXPENSE	4,962.44	25,209.13
	512400 MILITARY LEAVE EXPENSE	110.59	1,017.65
	512500 FUNERAL LEAVE EXPENSE		836.25
	512600 CIVIL LEAVE EXPENSE	36.51	36.51
	512800 ADMINISTRATIVE LEAVE EXP	61.50	124.21
	515100 RETIREMENT PLANS EXPENSE	8,309.76	46,040.92
	515200 FICA EXPENSE	7,905.39	44,111.73
	515500 HEALTH INSURANCE EXPENSE	23,191.14	119,490.77
	Major Account 510000 Total	150,428.65	824,713.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.00
	521480 CIO - CONTRACT	61,267.55	237,218.76
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	532200 PERSONAL COMPUTING EQUIPMENT		224.54
	532260 VOICE EQUIP		921.07
	Major Account 520000 Total	61,302.55	238,545.37
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		26.60
	575100 MISC TRAVEL EXPENSE		1.68
	Major Account 570000 Total		251.73
	Fund 10000 Expenditures Total	211,731.20	1,063,510.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,537.26	1,369,557.80
	511300 OVERTIME PAYMENTS	33,150.64	176,466.61
	511800 COMPENSATORY TIME PAID	2,661.01	11,732.11
	512100 VACATION LEAVE EXPENSE	14,071.46	96,407.65
	512200 SICK LEAVE EXPENSE	14,612.92	85,768.52
	512300 HOLIDAY LEAVE EXPENSE	14,687.31	74,610.37
	512400 MILITARY LEAVE EXPENSE	331.80	3,053.40
	512500 FUNERAL LEAVE EXPENSE		2,508.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	109.53	109.53
	512800 ADMINISTRATIVE LEAVE EXP	184.49	372.63
	515100 RETIREMENT PLANS EXPENSE	24,515.61	136,342.63
	515200 FICA EXPENSE	23,302.66	130,564.04
	515500 HEALTH INSURANCE EXPENSE	68,798.01	354,245.34
	Major Account 510000 Total	443,962.70	2,441,738.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		365.00
	531100 OFFICE SUPPLIES EXPENSE	104.99	104.99
	532200 PERSONAL COMPUTING EQUIPMENT		255.86
	532260 VOICE EQUIP		867.31
	Major Account 520000 Total	104.99	1,593.16
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		5.02
	Major Account 570000 Total		308.27
	Fund 40000 Expenditures Total	444,067.69	2,443,640.28
	Subprogram Expenditures	655,798.89	3,507,150.85

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.34	119,229.03
	511300 OVERTIME PAYMENTS	1,252.98	6,206.03
	511800 COMPENSATORY TIME PAID	205.95	1,192.46
	512100 VACATION LEAVE EXPENSE	1,994.04	10,062.20
	512200 SICK LEAVE EXPENSE	1,356.32	7,660.06
	512300 HOLIDAY LEAVE EXPENSE	1,391.97	6,749.43
	512500 FUNERAL LEAVE EXPENSE	177.31	580.36
	512800 ADMINISTRATIVE LEAVE EXP	44.70	44.70
	515100 RETIREMENT PLANS EXPENSE	2,136.10	11,337.48
	515200 FICA EXPENSE	1,985.60	10,623.39
	515500 HEALTH INSURANCE EXPENSE	6,968.62	33,592.41
	Major Account 510000 Total	39,622.93	207,277.55
	Fund 10000 Expenditures Total	39,622.93	207,277.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,312.33	357,608.73
	511300 OVERTIME PAYMENTS	3,756.90	18,598.51
	511800 COMPENSATORY TIME PAID	616.60	3,573.99
	512100 VACATION LEAVE EXPENSE	5,980.65	30,154.46
	512200 SICK LEAVE EXPENSE	4,065.83	22,955.87
	512300 HOLIDAY LEAVE EXPENSE	4,175.92	19,710.31
	512500 FUNERAL LEAVE EXPENSE	531.89	1,740.95
	512800 ADMINISTRATIVE LEAVE EXP	134.09	134.09
	515100 RETIREMENT PLANS EXPENSE	6,408.25	33,965.17
	515200 FICA EXPENSE	5,952.31	31,823.84
	515500 HEALTH INSURANCE EXPENSE	20,901.36	100,465.63
	Major Account 510000 Total	118,836.13	620,731.55
	Fund 40000 Expenditures Total	118,836.13	620,731.55
	Subprogram Expenditures	158,459.06	828,009.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.98	18,161.21
	511300 OVERTIME PAYMENTS	53.95	368.54
	511800 COMPENSATORY TIME PAID	4.42	22.37
	512100 VACATION LEAVE EXPENSE	285.68	1,708.00
	512200 SICK LEAVE EXPENSE	114.25	1,099.37
	512300 HOLIDAY LEAVE EXPENSE	143.16	995.29
	515100 RETIREMENT PLANS EXPENSE	271.96	1,673.30
	515200 FICA EXPENSE	220.10	1,422.20
	515500 HEALTH INSURANCE EXPENSE	1,733.84	8,604.43
	Major Account 510000 Total	5,858.34	34,054.71
	Fund 10000 Expenditures Total	5,858.34	34,054.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.18	20,827.35
	511300 OVERTIME PAYMENTS	158.75	1,028.28
	511800 COMPENSATORY TIME PAID	13.52	67.30
	512100 VACATION LEAVE EXPENSE	304.11	2,006.09
	512200 SICK LEAVE EXPENSE	124.59	1,171.05
	512300 HOLIDAY LEAVE EXPENSE	185.11	1,239.35
	515100 RETIREMENT PLANS EXPENSE	316.52	1,972.60
	515200 FICA EXPENSE	261.99	1,711.33
	515500 HEALTH INSURANCE EXPENSE	1,871.27	9,182.96
	Major Account 510000 Total	6,677.04	39,206.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,241.73
	Major Account 520000 Total		69,241.73
	Fund 40000 Expenditures Total	6,677.04	108,448.04
	Subprogram Expenditures	12,535.38	142,502.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,579.89	266,507.94
	511300 OVERTIME PAYMENTS	2,706.40	12,245.50
	511800 COMPENSATORY TIME PAID	1,198.16	6,933.75
	512100 VACATION LEAVE EXPENSE	3,470.47	20,587.81
	512200 SICK LEAVE EXPENSE	3,036.91	22,767.14
	512300 HOLIDAY LEAVE EXPENSE	3,047.01	15,233.84
	512500 FUNERAL LEAVE EXPENSE		471.88
	512600 CIVIL LEAVE EXPENSE		126.06
	515100 RETIREMENT PLANS EXPENSE	4,719.66	25,821.80
	515200 FICA EXPENSE	4,482.73	24,604.30
	515500 HEALTH INSURANCE EXPENSE	13,760.03	73,027.76
	Major Account 510000 Total	86,001.26	468,327.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.01
	532200 PERSONAL COMPUTING EQUIPMENT		376.07
	532260 VOICE EQUIP		614.88
	Major Account 520000 Total		1,017.96
	570000 Travel Expenses		
	571100 LODGING	55.00	1,100.00
	571800 MEALS - TRAVEL STATUS	107.10	441.89
	574500 PERSONAL VEHICLE MILEAGE		136.15
	575100 MISC TRAVEL EXPENSE	6.75	7.50
	Major Account 570000 Total	168.85	1,685.54
	Fund 10000 Expenditures Total	86,170.11	471,031.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,696.64	799,172.91
	511300 OVERTIME PAYMENTS	8,108.46	33,764.83
	511800 COMPENSATORY TIME PAID	3,589.89	20,787.22
	512100 VACATION LEAVE EXPENSE	10,402.17	61,720.68
	512200 SICK LEAVE EXPENSE	9,101.70	68,248.91
	512300 HOLIDAY LEAVE EXPENSE	9,141.10	45,702.22
	512500 FUNERAL LEAVE EXPENSE		1,415.63
	512600 CIVIL LEAVE EXPENSE		378.19
	515100 RETIREMENT PLANS EXPENSE	14,155.99	77,218.18
	515200 FICA EXPENSE	13,443.25	73,554.84
	515500 HEALTH INSURANCE EXPENSE	41,267.04	218,984.70
	Major Account 510000 Total	257,906.24	1,400,948.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.68
	532200 PERSONAL COMPUTING EQUIPMENT		710.45
	Major Account 520000 Total		760.13
	570000 Travel Expenses		
	571100 LODGING	55.00	1,650.00
	571800 MEALS - TRAVEL STATUS	107.10	706.33
	574500 PERSONAL VEHICLE MILEAGE		337.05
	575100 MISC TRAVEL EXPENSE	6.75	9.00
	Major Account 570000 Total	168.85	2,702.38
	Fund 40000 Expenditures Total	258,075.09	1,404,410.82
	Subprogram Expenditures	344,245.20	1,875,442.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,429.79	521,679.87
	511300 OVERTIME PAYMENTS	6,916.11	36,582.18
	511800 COMPENSATORY TIME PAID	823.79	6,638.54
	512100 VACATION LEAVE EXPENSE	7,257.94	45,450.44
	512200 SICK LEAVE EXPENSE	6,878.56	35,467.78
	512300 HOLIDAY LEAVE EXPENSE	5,946.33	28,939.78
	512500 FUNERAL LEAVE EXPENSE	719.71	2,640.95
	512600 CIVIL LEAVE EXPENSE		9.13
	515100 RETIREMENT PLANS EXPENSE	9,350.70	50,334.28
	515200 FICA EXPENSE	8,733.05	47,314.37
	515500 HEALTH INSURANCE EXPENSE	36,910.29	185,602.65
	519100 OTHER PERSONAL SERV EXP		25.13
	Major Account 510000 Total	180,966.27	960,685.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.75
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPM	40.00	664.16
	532260 VOICE EQUIP		1,591.51
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	40.00	2,531.54
	570000 Travel Expenses		
	571100 LODGING	84.10	175.66
	571800 MEALS - TRAVEL STATUS	53.46	145.82
	574500 PERSONAL VEHICLE MILEAGE		1,060.61
	575100 MISC TRAVEL EXPENSE		6.38
	Major Account 570000 Total	137.56	1,388.47
	Fund 10000 Expenditures Total	181,143.83	964,605.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,115.92	1,544,720.05
	511300 OVERTIME PAYMENTS	20,730.28	109,623.45
	511800 COMPENSATORY TIME PAID	2,469.75	19,899.08
	512100 VACATION LEAVE EXPENSE	21,263.96	134,955.14
	512200 SICK LEAVE EXPENSE	20,621.40	102,290.79
	512300 HOLIDAY LEAVE EXPENSE	17,631.36	85,787.09
	512500 FUNERAL LEAVE EXPENSE	1,743.72	7,507.62
	512600 CIVIL LEAVE EXPENSE		27.38
	515100 RETIREMENT PLANS EXPENSE	27,738.66	149,001.26

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	25,919.55	140,112.19
	515500 HEALTH INSURANCE EXPENSE	108,027.91	543,289.14
	519100 OTHER PERSONAL SERV EXP		75.40
	Major Account 510000 Total	535,262.51	2,837,288.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11.25
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532200 PERSONAL COMPUTING EQUIPM	39.99	825.01
	532260 VOICE EQUIP		668.96
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	39.99	1,772.34
	570000 Travel Expenses		
	571100 LODGING	252.30	398.86
	571800 MEALS - TRAVEL STATUS	160.40	275.07
	574500 PERSONAL VEHICLE MILEAGE		1,535.41
	575100 MISC TRAVEL EXPENSE		19.12
	Major Account 570000 Total	412.70	2,228.46
	Fund 40000 Expenditures Total	535,715.20	2,841,289.39
	Subprogram Expenditures	716,859.03	3,805,894.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,427.24	492,167.74
	511300 OVERTIME PAYMENTS	8,808.85	44,036.58
	511800 COMPENSATORY TIME PAID	811.88	5,897.55
	512100 VACATION LEAVE EXPENSE	5,041.80	30,030.09
	512200 SICK LEAVE EXPENSE	6,058.06	31,936.00
	512300 HOLIDAY LEAVE EXPENSE	5,304.49	27,020.90
	512400 MILITARY LEAVE EXPENSE		1,801.19
	512500 FUNERAL LEAVE EXPENSE	208.60	998.81
	515100 RETIREMENT PLANS EXPENSE	8,506.24	47,442.46
	515200 FICA EXPENSE	8,065.84	45,219.35
	515500 HEALTH INSURANCE EXPENSE	24,450.61	126,090.88
	Major Account 510000 Total	154,683.61	852,641.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.16
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM		132.63
	532260 VOICE EQUIP		773.29
	Major Account 520000 Total		1,010.33
	570000 Travel Expenses		
	571100 LODGING	275.00	605.00
	571800 MEALS - TRAVEL STATUS	28.36	71.41
	Major Account 570000 Total	303.36	676.41
	Fund 10000 Expenditures Total	154,986.97	854,328.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,178.26	1,475,980.00
	511300 OVERTIME PAYMENTS	26,401.10	131,969.13
	511800 COMPENSATORY TIME PAID	2,431.41	17,669.09
	512100 VACATION LEAVE EXPENSE	15,117.21	90,047.93
	512200 SICK LEAVE EXPENSE	18,156.84	95,714.00
	512300 HOLIDAY LEAVE EXPENSE	15,913.65	81,063.75
	512400 MILITARY LEAVE EXPENSE		5,403.57
	512500 FUNERAL LEAVE EXPENSE	625.75	2,996.06
	515100 RETIREMENT PLANS EXPENSE	25,525.82	142,359.71
	515200 FICA EXPENSE	24,186.00	135,592.26
	515500 HEALTH INSURANCE EXPENSE	73,315.53	378,099.52
	Major Account 510000 Total	463,851.57	2,556,895.02
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.16
	531200 IT SUPPLIES		72.25
	532200 PERSONAL COMPUTING EQUIPM		132.63
	532260 VOICE EQUIP		798.91
	554900 OTHER CONTRACTUAL SERVICE	1,969.55	4,467.29
	Major Account 520000 Total	1,969.55	5,503.24
	570000 Travel Expenses		
	571100 LODGING	275.00	275.00
	571800 MEALS - TRAVEL STATUS	28.36	71.41
	Major Account 570000 Total	303.36	346.41
	Fund 40000 Expenditures Total	466,124.48	2,562,744.67
	Subprogram Expenditures	621,111.45	3,417,072.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		244.00
		Major Account 520000 Total		244.00
		570000 Travel Expenses		
		571100 LODGING		165.00
		571800 MEALS - TRAVEL STATUS		204.50
		Major Account 570000 Total		369.50
		Fund 10000 Expenditures Total		613.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		244.00
		Major Account 520000 Total		244.00
		570000 Travel Expenses		
		571100 LODGING		165.00
		571800 MEALS - TRAVEL STATUS		204.49
		Major Account 570000 Total		369.49
		Fund 40000 Expenditures Total		613.49
		Subprogram Expenditures		1,226.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,468.31-	26,880.69-
	Major Account 480000 Total	5,468.31-	26,880.69-
	Fund 22510 Revenue Total	5,468.31-	26,880.69-
	Subprogram Revenues	5,468.31-	26,880.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,042.32	19,751.01
	512100 VACATION LEAVE EXPENSE		1,946.84
	512200 SICK LEAVE EXPENSE	124.05	762.92
	512300 HOLIDAY LEAVE EXPENSE	166.72	1,045.52
	515100 RETIREMENT PLANS EXPENSE	249.66	1,760.91
	515200 FICA EXPENSE	237.18	1,652.20
	515500 HEALTH INSURANCE EXPENSE	458.04	3,818.62
	Major Account 510000 Total	4,277.97	30,738.02
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,884.17
	Major Account 520000 Total		27,884.17
	Fund 10000 Expenditures Total	4,277.97	58,622.19
	Subprogram Expenditures	4,277.97	58,622.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.71	294.92
	512100 VACATION LEAVE EXPENSE		6.81
	512200 SICK LEAVE EXPENSE	.34	18.69
	512300 HOLIDAY LEAVE EXPENSE		10.11
	515100 RETIREMENT PLANS EXPENSE	.15	24.73
	515200 FICA EXPENSE	.14	23.67
	515500 HEALTH INSURANCE EXPENSE	.18	62.23
	Major Account 510000 Total	2.52	441.16
	Fund 10000 Expenditures Total	2.52	441.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.42	2,654.09
	512100 VACATION LEAVE EXPENSE		58.85
	512200 SICK LEAVE EXPENSE	1.71	168.76
	512300 HOLIDAY LEAVE EXPENSE		91.84
	515100 RETIREMENT PLANS EXPENSE	1.27	222.63
	515200 FICA EXPENSE	1.19	213.19
	515500 HEALTH INSURANCE EXPENSE	1.54	560.87
	Major Account 510000 Total	21.13	3,970.23
	Fund 40000 Expenditures Total	21.13	3,970.23
	Subprogram Expenditures	23.65	4,411.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.45	924.34
	512100 VACATION LEAVE EXPENSE	5.55	77.23
	512200 SICK LEAVE EXPENSE	7.86	44.59
	512300 HOLIDAY LEAVE EXPENSE	6.73	56.08
	512500 FUNERAL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	17.29	82.66
	515200 FICA EXPENSE	15.80	77.81
	515500 HEALTH INSURANCE EXPENSE	94.01	244.66
	Major Account 510000 Total	357.69	1,508.07
	Fund 10000 Expenditures Total	357.69	1,508.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.07	8,312.69
	512100 VACATION LEAVE EXPENSE	49.03	686.44
	512200 SICK LEAVE EXPENSE	65.64	396.23
	512300 HOLIDAY LEAVE EXPENSE	59.52	494.28
	512500 FUNERAL LEAVE EXPENSE		6.26
	515100 RETIREMENT PLANS EXPENSE	154.55	740.33
	515200 FICA EXPENSE	142.32	699.82
	515500 HEALTH INSURANCE EXPENSE	842.89	2,194.62
	Major Account 510000 Total	3,208.02	13,530.67
	Fund 40000 Expenditures Total	3,208.02	13,530.67
	Subprogram Expenditures	3,565.71	15,038.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.24	45,191.20
	512100 VACATION LEAVE EXPENSE	167.95	2,512.60
	512200 SICK LEAVE EXPENSE	458.51	2,353.85
	512300 HOLIDAY LEAVE EXPENSE	459.12	2,404.84
	515100 RETIREMENT PLANS EXPENSE	687.13	3,925.60
	515200 FICA EXPENSE	590.77	3,481.71
	515500 HEALTH INSURANCE EXPENSE	1,199.11	6,001.15
	Major Account 510000 Total	11,662.83	65,870.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	787.50	7,638.75
	Major Account 520000 Total	787.50	7,638.75
	Fund 10000 Expenditures Total	12,450.33	73,509.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,292.49	135,514.82
	512100 VACATION LEAVE EXPENSE	504.77	7,523.98
	512200 SICK LEAVE EXPENSE	1,373.79	7,053.42
	512300 HOLIDAY LEAVE EXPENSE	1,377.80	7,206.81
	515100 RETIREMENT PLANS EXPENSE	2,063.53	11,781.04
	515200 FICA EXPENSE	1,772.78	10,444.36
	515500 HEALTH INSURANCE EXPENSE	3,594.85	17,989.71
	Major Account 510000 Total	34,980.01	197,514.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING		76.98
	543500 MGT CONSULTANT SERVICES	2,362.50	22,916.25
	Major Account 520000 Total	2,362.50	22,993.23
	Fund 40000 Expenditures Total	37,342.51	220,507.37
	Subprogram Expenditures	49,792.84	294,017.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115.66	2,083.95
		512100 VACATION LEAVE EXPENSE	7.42	174.74
		512200 SICK LEAVE EXPENSE	8.06	71.20
		512300 HOLIDAY LEAVE EXPENSE	6.98	104.71
		515100 RETIREMENT PLANS EXPENSE	10.26	181.64
		515200 FICA EXPENSE	10.00	175.03
		515500 HEALTH INSURANCE EXPENSE	25.95	445.00
		Major Account 510000 Total	184.33	3,236.27
		520000 Operating Expenses		
		521480 CIO - CONTRACT		2,473.79
		543200 IT CONSULTING-HW/SW SUPP	7,537.86	178,086.21
		543500 MGT CONSULTANT SERVICES		75,121.04
		Major Account 520000 Total	7,537.86	255,681.04
		Fund 10000 Expenditures Total	7,722.19	258,917.31
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	339.63	6,188.70
		512100 VACATION LEAVE EXPENSE	22.03	513.96
		512200 SICK LEAVE EXPENSE	24.09	208.93
		512300 HOLIDAY LEAVE EXPENSE	21.38	307.74
		515100 RETIREMENT PLANS EXPENSE	30.52	540.28
		515200 FICA EXPENSE	29.29	518.59
		515500 HEALTH INSURANCE EXPENSE	76.44	1,320.53
		Major Account 510000 Total	543.38	9,598.73
		520000 Operating Expenses		
		521420 CIO - COMPUTING	25,859.25	47,446.20
		521480 CIO - CONTRACT		7,421.35
		543200 IT CONSULTING-HW/SW SUPP	22,613.58	534,258.84
		543500 MGT CONSULTANT SERVICES		225,363.16
		Fund 40000 Total	48,472.83	814,489.55
		Fund 40000 Expenditures Total	543.38	9,598.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		40,715.97-
		865101 PRIOR YEAR PAYROLL		344.71-
		Major Account 800000 Total		41,060.68-
		Fund 40000 Expenditures Total		41,060.68-
		Subprogram Expenditures	56,738.40	1,083,005.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.58	502.57
	512100 VACATION LEAVE EXPENSE	.47	.47
	512200 SICK LEAVE EXPENSE	8.37	25.80
	512300 HOLIDAY LEAVE EXPENSE	9.16	18.74
	515100 RETIREMENT PLANS EXPENSE	12.96	41.02
	515200 FICA EXPENSE	12.31	38.97
	515500 HEALTH INSURANCE EXPENSE	40.68	126.48
	Major Account 510000 Total	239.53	754.05
	Fund 10000 Expenditures Total	239.53	754.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.41	4,516.86
	512100 VACATION LEAVE EXPENSE	5.59	5.59
	512200 SICK LEAVE EXPENSE	115.29	261.28
	512300 HOLIDAY LEAVE EXPENSE	82.31	168.66
	515100 RETIREMENT PLANS EXPENSE	119.74	370.95
	515200 FICA EXPENSE	113.60	353.08
	515500 HEALTH INSURANCE EXPENSE	370.13	1,137.52
	Major Account 510000 Total	2,202.07	6,813.94
	Fund 40000 Expenditures Total	2,202.07	6,813.94
	Subprogram Expenditures	2,441.60	7,567.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29.31	411.74
		512100 VACATION LEAVE EXPENSE		80.94
		512200 SICK LEAVE EXPENSE	4.68	8.97
		512300 HOLIDAY LEAVE EXPENSE	1.17	29.19
		515100 RETIREMENT PLANS EXPENSE	2.62	39.72
		515200 FICA EXPENSE	2.62	38.49
		515500 HEALTH INSURANCE EXPENSE	4.18	99.78
		Major Account 510000 Total	44.58	708.83
		520000 Operating Expenses		
		521480 CIO - CONTRACT		56.03
		543300 IT CONSULTING-OTHER		58,015.61
		Major Account 520000 Total		58,071.64
		Fund 10000 Expenditures Total	44.58	58,780.47
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87.90	1,235.93
		512100 VACATION LEAVE EXPENSE		248.16
		512200 SICK LEAVE EXPENSE	14.84	27.34
		512300 HOLIDAY LEAVE EXPENSE	3.13	88.33
		515100 RETIREMENT PLANS EXPENSE	7.95	119.87
		515200 FICA EXPENSE	7.82	115.74
		515500 HEALTH INSURANCE EXPENSE	12.60	300.81
		Major Account 510000 Total	134.24	2,136.18
		520000 Operating Expenses		
		521480 CIO - CONTRACT		168.08
		539101 COST ALLOCATION OVERHEAD		190.89
		543300 IT CONSULTING-OTHER		348,625.09
		Major Account 520000 Total		348,984.06
		Fund 40000 Expenditures Total	134.24	351,120.24
		Subprogram Expenditures	178.82	409,900.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.13	64.11
	512100 VACATION LEAVE EXPENSE	.28	6.19
	512200 SICK LEAVE EXPENSE	1.06	5.26
	512300 HOLIDAY LEAVE EXPENSE	.78	2.40
	515100 RETIREMENT PLANS EXPENSE	1.49	5.83
	515200 FICA EXPENSE	1.47	5.64
	515500 HEALTH INSURANCE EXPENSE	2.83	11.84
	Major Account 510000 Total	26.04	101.27
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES	236.25	1,260.00
	Major Account 520000 Total	236.25	22,156.58
	Fund 10000 Expenditures Total	262.29	22,257.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.59	183.69
	512100 VACATION LEAVE EXPENSE	.57	15.02
	512200 SICK LEAVE EXPENSE	4.01	13.95
	512300 HOLIDAY LEAVE EXPENSE	1.56	6.17
	515100 RETIREMENT PLANS EXPENSE	4.32	16.43
	515200 FICA EXPENSE	4.24	15.85
	515500 HEALTH INSURANCE EXPENSE	7.99	33.12
	Major Account 510000 Total	74.28	284.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.86
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES	708.75	3,780.00
	Major Account 520000 Total	708.75	66,474.59
	Fund 40000 Expenditures Total	783.03	66,758.82
	Subprogram Expenditures	1,045.32	89,016.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.51	3,739.11
	512100 VACATION LEAVE EXPENSE	103.61	422.00
	512200 SICK LEAVE EXPENSE	14.01	116.61
	512300 HOLIDAY LEAVE EXPENSE	45.33	195.97
	515100 RETIREMENT PLANS EXPENSE	81.22	334.36
	515200 FICA EXPENSE	78.45	324.40
	515500 HEALTH INSURANCE EXPENSE	154.80	571.66
	Major Account 510000 Total	1,399.93	5,704.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.86	38.80
	521470 CIO - PERSONNEL		60.40
	521480 CIO - CONTRACT	40.44	275.94
	Major Account 520000 Total	43.30	375.14
	Fund 10000 Expenditures Total	1,443.23	6,079.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,292.88	33,637.76
	512100 VACATION LEAVE EXPENSE	943.10	3,808.57
	512200 SICK LEAVE EXPENSE	117.49	1,035.46
	512300 HOLIDAY LEAVE EXPENSE	404.94	1,744.78
	515100 RETIREMENT PLANS EXPENSE	730.97	3,013.25
	515200 FICA EXPENSE	705.84	2,916.64
	515500 HEALTH INSURANCE EXPENSE	1,391.41	5,134.59
	Major Account 510000 Total	12,586.63	51,291.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.71	349.09
	521470 CIO - PERSONNEL		543.60
	521480 CIO - CONTRACT	363.95	2,483.40
	539101 COST ALLOCATION OVERHEAD		.49
	Major Account 520000 Total	389.66	3,376.58
	Fund 40000 Expenditures Total	12,976.29	54,667.63
	Subprogram Expenditures	14,419.52	60,746.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.69
	Major Account 520000 Total		.69
	Fund 40000 Expenditures Total		.69
	Subprogram Expenditures		.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 975

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3.19
	512300 HOLIDAY LEAVE EXPENSE		.32
	515100 RETIREMENT PLANS EXPENSE		.26
	515200 FICA EXPENSE		.23
	515500 HEALTH INSURANCE EXPENSE		1.82
	Major Account 510000 Total		5.82
	Fund 10000 Expenditures Total		5.82
	Subprogram Expenditures		5.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	915.45	4,495.61	
512100 VACATION LEAVE EXPENSE	88.93	269.81	
512200 SICK LEAVE EXPENSE	26.91	228.48	
512300 HOLIDAY LEAVE EXPENSE	57.56	253.30	
512500 FUNERAL LEAVE EXPENSE		1.56	
515100 RETIREMENT PLANS EXPENSE	81.58	393.50	
515200 FICA EXPENSE	75.18	371.38	
515500 HEALTH INSURANCE EXPENSE	249.63	957.08	
Major Account 510000 Total	1,495.24	6,970.72	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	58.00	1,653.00	
Major Account 520000 Total	58.00	1,653.00	
570000 Travel Expenses			
571100 LODGING		176.42	
571800 MEALS - TRAVEL STATUS		17.64	
572100 COMMERCIAL TRANSPORTATIO		14.86	
574500 PERSONAL VEHICLE MILEAGE		14.42	
575100 MISC TRAVEL EXPENSE		9.00	
Major Account 570000 Total		232.34	
Fund 10000 Expenditures Total	1,553.24	8,856.06	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,239.45	40,471.10	
512100 VACATION LEAVE EXPENSE	805.93	2,443.05	
512200 SICK LEAVE EXPENSE	239.12	2,060.18	
512300 HOLIDAY LEAVE EXPENSE	517.21	2,280.99	
512500 FUNERAL LEAVE EXPENSE		12.75	
515100 RETIREMENT PLANS EXPENSE	733.85	3,539.46	
515200 FICA EXPENSE	676.62	3,345.43	
515500 HEALTH INSURANCE EXPENSE	2,244.89	8,621.38	
Major Account 510000 Total	13,457.07	62,774.34	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	522.00	14,877.00	
Major Account 520000 Total	522.00	14,877.00	
570000 Travel Expenses			
571100 LODGING		1,587.78	
571800 MEALS - TRAVEL STATUS		158.76	
572100 COMMERCIAL TRANSPORTATIO		133.70	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram976

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.78
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total		2,091.02
	Fund 40000 Expenditures Total	13,979.07	79,742.36
	Subprogram Expenditures	15,532.31	88,598.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.83	14,492.01
	512100 VACATION LEAVE EXPENSE	150.34	945.88
	512200 SICK LEAVE EXPENSE	136.86	702.81
	512300 HOLIDAY LEAVE EXPENSE	154.23	727.77
	512500 FUNERAL LEAVE EXPENSE		3.13
	515100 RETIREMENT PLANS EXPENSE	227.67	1,263.74
	515200 FICA EXPENSE	216.86	1,191.50
	515500 HEALTH INSURANCE EXPENSE	574.38	2,612.34
	Major Account 510000 Total	4,059.17	21,939.18
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,709.00	11,371.50
	Major Account 520000 Total	2,709.00	11,371.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		45.99
	572100 COMMERCIAL TRANSPORTATIO		22.96
	574500 PERSONAL VEHICLE MILEAGE		43.26
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		139.21
	Fund 10000 Expenditures Total	6,768.17	33,449.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,378.52	130,365.59
	512100 VACATION LEAVE EXPENSE	1,342.78	8,471.83
	512200 SICK LEAVE EXPENSE	1,223.33	6,292.69
	512300 HOLIDAY LEAVE EXPENSE	1,388.92	6,535.79
	512500 FUNERAL LEAVE EXPENSE		28.17
	515100 RETIREMENT PLANS EXPENSE	2,046.64	11,359.39
	515200 FICA EXPENSE	1,949.03	10,707.41
	515500 HEALTH INSURANCE EXPENSE	5,158.28	23,468.09
	Major Account 510000 Total	36,487.50	197,228.96
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,381.00	102,343.50
	Major Account 520000 Total	24,381.00	102,343.50
	Fund 40000 Expenditures Total	60,868.50	299,572.46
	Subprogram Expenditures	67,636.67	333,022.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	269.23	594.99	
512100 VACATION LEAVE EXPENSE	2.74	186.95	
512200 SICK LEAVE EXPENSE	20.94	346.01	
512300 HOLIDAY LEAVE EXPENSE	9.79	124.45	
515100 RETIREMENT PLANS EXPENSE	22.65	93.73	
515200 FICA EXPENSE	21.54	90.27	
515500 HEALTH INSURANCE EXPENSE	55.82	245.28	
Major Account 510000 Total	402.71	1,681.68	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	4,231.50	14,235.75	
Major Account 520000 Total	4,231.50	14,235.75	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		66.03-	
Major Account 570000 Total		66.03-	
Fund 10000 Expenditures Total	4,634.21	15,851.40	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,423.13	5,383.65	
512100 VACATION LEAVE EXPENSE	22.06	13,151.25	
512200 SICK LEAVE EXPENSE	186.94	3,114.53	
512300 HOLIDAY LEAVE EXPENSE	84.69	1,122.79	
515100 RETIREMENT PLANS EXPENSE	203.26	1,705.10	
515200 FICA EXPENSE	193.36	1,666.73	
515500 HEALTH INSURANCE EXPENSE	501.39	3,448.80	
Major Account 510000 Total	3,614.83	29,592.85	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	38,083.50	128,121.75	
Major Account 520000 Total	38,083.50	128,121.75	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		594.34-	
Major Account 570000 Total		594.34-	
Fund 40000 Expenditures Total	41,698.33	157,120.26	
Subprogram Expenditures	46,332.54	172,971.66	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram979

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.85	9.85
	512200 SICK LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	.76	.76
	515200 FICA EXPENSE	.75	.75
	515500 HEALTH INSURANCE EXPENSE	1.70	1.70
	Major Account 510000 Total	13.39	13.39
	Fund 10000 Expenditures Total	13.39	13.39
	Subprogram Expenditures	13.39	13.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 983

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.69	23.69
		512200 SICK LEAVE EXPENSE	1.42	1.42
		512300 HOLIDAY LEAVE EXPENSE	2.55	2.55
		515100 RETIREMENT PLANS EXPENSE	2.10	2.10
		515200 FICA EXPENSE	1.98	1.98
		515500 HEALTH INSURANCE EXPENSE	5.10	5.10
		Major Account 510000 Total	36.84	36.84
		Fund 10000 Expenditures Total	36.84	36.84
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	213.26	213.26
		512200 SICK LEAVE EXPENSE	13.33	13.33
		512300 HOLIDAY LEAVE EXPENSE	25.45	25.45
		515100 RETIREMENT PLANS EXPENSE	18.87	18.87
		515200 FICA EXPENSE	18.22	18.22
		515500 HEALTH INSURANCE EXPENSE	47.37	47.37
		Major Account 510000 Total	336.50	336.50
		Fund 40000 Expenditures Total	336.50	336.50
		Subprogram Expenditures	373.34	373.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		426.96
	515100 RETIREMENT PLANS EXPENSE		31.92
	515200 FICA EXPENSE	7.72	39.20
	515500 HEALTH INSURANCE EXPENSE		687.35-
	Major Account 510000 Total	7.72	189.27-
	Fund 10000 Expenditures Total	7.72	189.27-
	Subprogram Expenditures	7.72	189.27-
	Program Revenues	320,890.75-	1,608,736.87-
	Program Expenditures	5,278,290.48	23,020,229.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80,983.76	433,156.25	
511300 OVERTIME PAYMENTS	581.89	2,618.52	
511800 COMPENSATORY TIME PAID		302.86	
512100 VACATION LEAVE EXPENSE	5,000.21	36,189.67	
512200 SICK LEAVE EXPENSE	3,083.85	23,369.98	
512300 HOLIDAY LEAVE EXPENSE	4,687.78	23,482.46	
512500 FUNERAL LEAVE EXPENSE		1,449.83	
515100 RETIREMENT PLANS EXPENSE	7,063.97	38,980.49	
515200 FICA EXPENSE	6,776.09	37,584.11	
515500 HEALTH INSURANCE EXPENSE	14,985.90	76,801.99	
Major Account 510000 Total	123,163.45	673,936.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.18	
521400 CIO CHARGES	29,377.55	244,505.44	
521480 CIO - CONTRACT	19,291.14	67,516.91	
521900 AWARDS EXPENSE		373.92	
522100 DUES & SUBSCRIPTION EXP		520.00	
522200 CONFERENCE REGISTRATION		4,621.00-	
522300 WARDS OF THE STATE EXP		3,391.06	
522601 PRE-EMPLOYMENT PHYSICALS		3,774.42	
523900 TEAMMATE RECOGNITION		4,246.31	
531100 OFFICE SUPPLIES EXPENSE	13.29	648.43	
534600 ED & RECREATIONAL SUP EX	126.68	342.68	
539101 COST ALLOCATION OVERHEAD	945.24-	392,785.00-	
541500 LEGAL SERVICES EXPENSE	500.00	1,000.00	
547400 JUVENILE SERVICES		261.43	
547906 VERIFICATIONS		659.00	
Major Account 520000 Total	48,363.42	70,152.22-	
570000 Travel Expenses			
571100 LODGING	119.80	9,604.11	
571600 MEALS - TAXABLE	264.61-	35.39	
571800 MEALS - TRAVEL STATUS	138.95	859.72	
572100 COMMERCIAL TRANSPORTATIO	440.41	797.41	
574500 PERSONAL VEHICLE MILEAGE	636.30	4,054.33	
575100 MISC TRAVEL EXPENSE	27.00	84.50	
Major Account 570000 Total	1,097.85	15,435.46	
Fund 10000 Expenditures Total	172,624.72	619,219.40	

40000 FEDERAL GENERAL FUND

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,818.67	131,656.80
	539101 COST ALLOCATION OVERHEAD	945.24	199,009.83
	Major Account 520000 Total	16,763.91	330,666.63
	Fund 40000 Expenditures Total	16,763.91	330,666.63
	Subprogram Expenditures	189,388.63	949,886.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,216.66	191,263.31	
511300 OVERTIME PAYMENTS		3,600.75	
511700 EMPLOYEE BONUSES		350.00	
511800 COMPENSATORY TIME PAID	28.74	28.74	
512100 VACATION LEAVE EXPENSE	2,359.39	10,430.04	
512200 SICK LEAVE EXPENSE	15,202.45	19,171.32	
512300 HOLIDAY LEAVE EXPENSE	1,779.33	10,388.11	
515100 RETIREMENT PLANS EXPENSE	2,664.72	14,884.32	
515200 FICA EXPENSE	2,573.59	14,498.52	
515500 HEALTH INSURANCE EXPENSE	3,216.30	16,153.62	
Major Account 510000 Total	44,041.18	280,768.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	151,917.13	774,923.03	
521420 CIO - COMPUTING	223.30	672.75	
521500 PUBLICATION & PRINT EXP	1,201.23	162,272.66	
521900 AWARDS EXPENSE	50.00	150.00	
522601 PRE-EMPLOYMENT PHYSICALS		2,163.02	
524600 RENT EXPENSE-BUILDINGS	13,589.35	67,265.00	
531100 OFFICE SUPPLIES EXPENSE		2,683.63	
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
538100 VEHICLE & EQUIP SUP EXP		36.52	
539101 COST ALLOCATION OVERHEAD		376,780.27-	
539500 PURCHASING CARD SUSPENSE		6,341.62-	
547906 VERIFICATIONS		10.00	
Major Account 520000 Total	166,981.01	627,084.56	
570000 Travel Expenses			
571100 LODGING	641.23	641.23	
571600 MEALS - TAXABLE		126.68	
571800 MEALS - TRAVEL STATUS		195.14	
572100 COMMERCIAL TRANSPORTATIO		1,223.97	
573100 STATE-OWNED TRANSPORT	327.36	9,146.02	
574500 PERSONAL VEHICLE MILEAGE		797.34	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	968.59	12,154.38	
Fund 10000 Expenditures Total	211,990.78	920,007.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		301,254.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		301,254.18
	Fund 40000 Expenditures Total		301,254.18
	Subprogram Expenditures	211,990.78	1,221,261.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,429.95	27,282.74	
511300 OVERTIME PAYMENTS	10.74	10.74	
511400 ON CALL PAY	79.63	85.65	
512100 VACATION LEAVE EXPENSE	1,286.88	1,581.16	
512200 SICK LEAVE EXPENSE	284.90	599.72	
512300 HOLIDAY LEAVE EXPENSE	1,206.29	2,024.39	
515100 RETIREMENT PLANS EXPENSE	1,520.32	3,983.19	
515200 FICA EXPENSE	1,441.49	3,827.31	
515500 HEALTH INSURANCE EXPENSE	5,082.77	11,694.41	
Major Account 510000 Total	28,342.97	51,089.31	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		29.84	
532260 VOICE EQUIP		113.07	
534600 ED & RECREATIONAL SUP EX		1,492.50	
554900 OTHER CONTRACTUAL SERVICES	23.75	767.96	
Major Account 520000 Total	23.75	2,403.37	
570000 Travel Expenses			
571100 LODGING	438.30	772.70	
571600 MEALS - TAXABLE		144.13	
571800 MEALS - TRAVEL STATUS	32.42	134.16	
574500 PERSONAL VEHICLE MILEAGE	76.20	763.17	
575100 MISC TRAVEL EXPENSE	23.63	23.63	
Major Account 570000 Total	570.55	1,837.79	
Fund 10000 Expenditures Total	28,937.27	55,330.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	38,314.91	67,871.19	
511300 OVERTIME PAYMENTS	32.22	32.22	
511400 ON CALL PAY	238.89	256.94	
512100 VACATION LEAVE EXPENSE	3,860.64	4,742.60	
512200 SICK LEAVE EXPENSE	854.67	1,799.15	
512300 HOLIDAY LEAVE EXPENSE	2,066.09	4,520.37	
515100 RETIREMENT PLANS EXPENSE	3,396.75	10,784.76	
515200 FICA EXPENSE	3,217.90	10,375.22	
515500 HEALTH INSURANCE EXPENSE	11,278.67	31,113.61	
Major Account 510000 Total	63,260.74	131,496.06	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPM		29.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		113.07
	534600 ED & RECREATIONAL SUP EX		4,477.50
	554900 OTHER CONTRACTUAL SERVICES	71.25	2,303.84
	Major Account 520000 Total	71.25	6,924.25
	570000 Travel Expenses		
	571100 LODGING	584.68	927.88
	571600 MEALS - TAXABLE		144.14
	571800 MEALS - TRAVEL STATUS	97.26	345.73
	574500 PERSONAL VEHICLE MILEAGE	228.58	650.20
	575100 MISC TRAVEL EXPENSE	30.37	30.37
	Major Account 570000 Total	940.89	2,098.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,568.06
	Major Account 590000 Total		2,568.06
	Fund 40000 Expenditures Total	64,272.88	143,086.69
	Subprogram Expenditures	93,210.15	198,417.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277,961.84	7,968,027.05
	511200 TEMPORARY SALARIES-WAGE		180.25
	511300 OVERTIME PAYMENTS	44,075.77	303,683.44
	511400 ON CALL PAY	27,635.92	172,841.00
	511500 SHIFT DIFFERENTIAL PYMT	387.90	2,024.55
	511800 COMPENSATORY TIME PAID	10,822.19	100,796.59
	512100 VACATION LEAVE EXPENSE	41,149.12	426,977.22
	512200 SICK LEAVE EXPENSE	60,335.56	322,469.84
	512300 HOLIDAY LEAVE EXPENSE	73,321.00	414,453.51
	512400 MILITARY LEAVE EXPENSE	4,180.30	8,205.97
	512500 FUNERAL LEAVE EXPENSE	754.70	12,521.97
	512600 CIVIL LEAVE EXPENSE	768.21	1,327.40
	512800 ADMINISTRATIVE LEAVE EXP		71.82
	512900 UNION ACTIVITY EXPENSE		13.59
	515100 RETIREMENT PLANS EXPENSE	114,692.94	603,250.94
	515200 FICA EXPENSE	110,118.64	581,377.57
	515500 HEALTH INSURANCE EXPENSE	322,656.63	1,600,353.74
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	2,088,860.72	12,518,737.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,108,354.62-
	Major Account 520000 Total		1,108,354.62-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		845.11
	Major Account 570000 Total		845.11
	Fund 10000 Expenditures Total	2,088,860.72	11,411,228.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,722.43	4,943,736.67
	511300 OVERTIME PAYMENTS	23,916.09	144,641.60
	511400 ON CALL PAY	16,680.95	91,952.90
	511500 SHIFT DIFFERENTIAL PYMT	102.30	574.35
	511800 COMPENSATORY TIME PAID	11,079.30	51,696.31
	512100 VACATION LEAVE EXPENSE	53,883.80	355,860.83
	512200 SICK LEAVE EXPENSE	46,111.74	214,457.06
	512300 HOLIDAY LEAVE EXPENSE	51,351.69	264,944.59
	512500 FUNERAL LEAVE EXPENSE	1,034.50	12,445.39
	512600 CIVIL LEAVE EXPENSE	382.14	474.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	80,840.34	453,628.26
	515200 FICA EXPENSE	76,921.33	434,598.05
	515500 HEALTH INSURANCE EXPENSE	265,046.90	1,333,734.57
	Major Account 510000 Total	1,508,073.51	8,302,745.52
	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		1,142,003.50
	Major Account 520000 Total		1,142,041.19
	Fund 40000 Expenditures Total	1,508,073.51	9,444,786.71
	Subprogram Expenditures	3,596,934.23	20,856,015.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,672.67	1,438,231.30
	511300 OVERTIME PAYMENTS	6,449.61	24,540.28
	511400 ON CALL PAY	1,325.37	1,918.50
	511500 SHIFT DIFFERENTIAL PYMT	799.35	4,053.90
	511800 COMPENSATORY TIME PAID	2,513.04	12,107.34
	512100 VACATION LEAVE EXPENSE	16,556.45	103,533.40
	512200 SICK LEAVE EXPENSE	14,246.76	59,619.00
	512300 HOLIDAY LEAVE EXPENSE	20,135.51	76,871.49
	512500 FUNERAL LEAVE EXPENSE	971.74	3,347.76
	512600 CIVIL LEAVE EXPENSE		213.17
	515100 RETIREMENT PLANS EXPENSE	31,574.92	134,435.82
	515200 FICA EXPENSE	30,149.16	129,023.09
	515500 HEALTH INSURANCE EXPENSE	83,922.31	331,136.20
	Major Account 510000 Total	567,316.89	2,319,031.25
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		51.24
	Major Account 520000 Total		81.08
	Fund 10000 Expenditures Total	567,316.89	2,319,112.33
	Subprogram Expenditures	567,316.89	2,319,112.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,150.66	256,823.29
	511300 OVERTIME PAYMENTS	49.26	1,343.24
	511800 COMPENSATORY TIME PAID	285.52	1,166.67
	512100 VACATION LEAVE EXPENSE	2,963.78	20,689.43
	512200 SICK LEAVE EXPENSE	1,478.80	12,462.13
	512300 HOLIDAY LEAVE EXPENSE	2,038.81	14,618.75
	512500 FUNERAL LEAVE EXPENSE		1,407.34
	515100 RETIREMENT PLANS EXPENSE	2,842.92	18,835.86
	515200 FICA EXPENSE	2,652.32	17,535.98
	515500 HEALTH INSURANCE EXPENSE	8,707.93	64,558.70
	Major Account 510000 Total	52,170.00	409,441.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,996.39-	116,820.88-
	542100 SOS TEMP SERV - PERSONNEL		31,256.36
	Major Account 520000 Total	21,996.39-	85,564.52-
	Fund 10000 Expenditures Total	30,173.61	323,876.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,686.44	107,074.95
	511300 OVERTIME PAYMENTS	49.26	1,062.93
	511800 COMPENSATORY TIME PAID	285.52	1,154.78
	512100 VACATION LEAVE EXPENSE	798.74	9,664.09
	512200 SICK LEAVE EXPENSE	1,049.41	7,390.70
	512300 HOLIDAY LEAVE EXPENSE	803.06	6,228.96
	512500 FUNERAL LEAVE EXPENSE		223.91
	515100 RETIREMENT PLANS EXPENSE	1,173.62	10,350.41
	515200 FICA EXPENSE	1,078.32	9,543.54
	515500 HEALTH INSURANCE EXPENSE	4,458.39	40,660.89
	Major Account 510000 Total	22,382.76	193,355.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,811.80	183,083.33
	Major Account 520000 Total	50,811.80	183,083.33
	Fund 40000 Expenditures Total	73,194.56	376,438.49
	Subprogram Expenditures	103,368.17	700,315.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,004.13	1,793,782.81
	511200 TEMPORARY SALARIES-WAGE	4,413.75	8,647.50
	511300 OVERTIME PAYMENTS	14,851.50	39,738.33
	511400 ON CALL PAY	11,343.16	33,482.54
	511500 SHIFT DIFFERENTIAL PYMT	18.00	188.10
	511800 COMPENSATORY TIME PAID	4,905.12	13,107.13
	512100 VACATION LEAVE EXPENSE	15,466.67	45,426.33
	512200 SICK LEAVE EXPENSE	18,855.81	48,627.98
	512300 HOLIDAY LEAVE EXPENSE	32,869.33	97,013.53
	512500 FUNERAL LEAVE EXPENSE	1,496.26	4,312.26
	515100 RETIREMENT PLANS EXPENSE	49,452.14	271,858.50
	515200 FICA EXPENSE	47,720.73	266,848.62
	515500 HEALTH INSURANCE EXPENSE	139,413.49	697,489.28
	Major Account 510000 Total	902,810.09	3,320,522.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION		48.75
	531100 OFFICE SUPPLIES EXPENSE		29.72
	532260 VOICE EQUIP		37.69
	539101 COST ALLOCATION OVERHEAD		2,285,277.47-
	547100 EDUCATIONAL SERVICES		5,877.63
	555510 SAAS SUBSCRIPTION FEES	33,840.62	33,840.62
	Major Account 520000 Total	34,590.62	2,243,568.06-
	570000 Travel Expenses		
	571100 LODGING	274.18	10,747.89
	571600 MEALS - TAXABLE		256.97
	571800 MEALS - TRAVEL STATUS	205.85	205.85
	572100 COMMERCIAL TRANSPORTATIO	138.22	464.57
	574500 PERSONAL VEHICLE MILEAGE	30.10	30.10
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	654.35	11,711.38
	Fund 10000 Expenditures Total	938,055.06	1,088,666.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,083.82	591,149.62
	511300 OVERTIME PAYMENTS	3,037.27	8,921.04
	511400 ON CALL PAY	1,022.25	3,991.36

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	54.00	122.40
	511800 COMPENSATORY TIME PAID	989.28	4,298.03
	512100 VACATION LEAVE EXPENSE	7,817.21	31,567.95
	512200 SICK LEAVE EXPENSE	8,573.70	25,273.38
	512300 HOLIDAY LEAVE EXPENSE	7,698.54	30,887.81
	512500 FUNERAL LEAVE EXPENSE	307.28	1,926.04
	515100 RETIREMENT PLANS EXPENSE	11,947.67	70,978.22
	515200 FICA EXPENSE	11,125.88	66,715.53
	515500 HEALTH INSURANCE EXPENSE	34,574.79	187,569.36
	Major Account 510000 Total	217,231.69	1,023,400.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	522200 CONFERENCE REGISTRATION		16.25
	531100 OFFICE SUPPLIES EXPENSE		9.91
	539101 COST ALLOCATION OVERHEAD		2,285,277.47
	547100 EDUCATIONAL SERVICES		17,632.87
	555510 SAAS SUBSCRIPTION FEES	101,521.88	101,521.88
	Major Account 520000 Total	103,771.88	2,407,083.38
	570000 Travel Expenses		
	571100 LODGING	822.55	4,993.66
	571600 MEALS - TAXABLE		74.37
	571800 MEALS - TRAVEL STATUS	617.53	617.53
	572100 COMMERCIAL TRANSPORTATIO	222.10	1,122.42
	574500 PERSONAL VEHICLE MILEAGE	90.30	90.30
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,770.48	6,916.28
	Fund 40000 Expenditures Total	322,774.05	3,437,400.40
	Subprogram Expenditures	1,260,829.11	4,526,066.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,911.99	245,489.78	
511300 OVERTIME PAYMENTS		901.36	
511800 COMPENSATORY TIME PAID		19.44	
512100 VACATION LEAVE EXPENSE	5,172.34	24,237.01	
512200 SICK LEAVE EXPENSE	3,317.51	13,028.37	
512300 HOLIDAY LEAVE EXPENSE	7,577.02	16,352.64	
512500 FUNERAL LEAVE EXPENSE	400.86	400.86	
515100 RETIREMENT PLANS EXPENSE	7,516.82	22,496.62	
515200 FICA EXPENSE	7,117.40	21,541.56	
515500 HEALTH INSURANCE EXPENSE	22,771.41	59,527.69	
Major Account 510000 Total	137,785.35	403,995.33	
520000 Operating Expenses			
521420 CIO - COMPUTING	3.04	31.31	
521480 CIO - CONTRACT	1,391.22	4,747.30	
521900 AWARDS EXPENSE		311.18	
522100 DUES & SUBSCRIPTION EXP	32,525.00-	2,038.11	
522300 WARDS OF THE STATE EXP	967.76	1,258.94	
523900 TEAMMATE RECOGNITION		267.54	
531100 OFFICE SUPPLIES EXPENSE	18.68	1,169.92	
532100 NON-CAPITALIZED EQUIP PU	171.00	599.00	
532200 PERSONAL COMPUTING EQUIPMENT	162.77	971.66	
532260 VOICE EQUIP	20.00	922.86	
532280 VIDEO EQUIP	13.25	172.61	
534600 ED & RECREATIONAL SUP EX		3,225.00	
539101 COST ALLOCATION OVERHEAD		1,412.22-	
543500 MGT CONSULTANT SERVICES	632.00-	6,077.00	
547300 INTERPRETER SERVICES	1,610.56	13,269.91	
547906 VERIFICATIONS	10.00	139,368.75-	
554900 OTHER CONTRACTUAL SERVICES		124,456.35	
556300 SURETY & NOTARY BONDS		130.00	
Major Account 520000 Total	28,788.72-	18,867.72	
570000 Travel Expenses			
571100 LODGING	1,281.89	4,026.00	
571600 MEALS - TAXABLE	65.94	516.89	
571800 MEALS - TRAVEL STATUS	442.06	864.16	
572100 COMMERCIAL TRANSPORTATIO	63.32	3,050.09	
574500 PERSONAL VEHICLE MILEAGE	408.45	745.15	
575100 MISC TRAVEL EXPENSE	67.50	228.00	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,329.16	9,430.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,310.47	135,347.50
	595100 CONTRACTUAL AID	76,719.54	76,719.54
	Major Account 590000 Total	181,030.01	212,067.04
	Fund 10000 Expenditures Total	292,355.80	644,360.38
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,372.00-	238,217.00-
	475100 REGISTRATION / LICENSE F	10,068.00-	64,917.50-
	Major Account 470000 Total	47,440.00-	303,134.50-
	Fund 22600 Revenue Total	47,440.00-	303,134.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,229.27	68,410.99
	511300 OVERTIME PAYMENTS		379.02
	511800 COMPENSATORY TIME PAID		244.16
	512100 VACATION LEAVE EXPENSE	1,039.07	7,126.87
	512200 SICK LEAVE EXPENSE	148.12	1,448.51
	512300 HOLIDAY LEAVE EXPENSE	653.50	3,732.06
	515100 RETIREMENT PLANS EXPENSE	978.70	6,090.88
	515200 FICA EXPENSE	941.97	5,887.60
	515500 HEALTH INSURANCE EXPENSE	2,646.28	15,467.72
	Major Account 510000 Total	17,636.91	108,787.81
	Fund 22600 Expenditures Total	17,636.91	108,787.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	280.25	280.25
	531100 OFFICE SUPPLIES EXPENSE		517.73
	532200 PERSONAL COMPUTING EQUIPMENT	106.50	106.50
	532260 VOICE EQUIP	20.00	20.00
	532280 VIDEO EQUIP	13.25	13.25
	539101 COST ALLOCATION OVERHEAD		1,412.22
	547100 EDUCATIONAL SERVICES		87.50
	547906 VERIFICATIONS	10.00	46.50
	Major Account 520000 Total	430.00	2,483.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	308.17	308.17
	574500 PERSONAL VEHICLE MILEAGE	500.15	500.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	808.32	808.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,036.23	125,147.31
	595100 CONTRACTUAL AID	76,719.52	76,719.52
	Major Account 590000 Total	108,755.75	201,866.83
	Fund 40000 Expenditures Total	109,994.07	205,159.10
	Subprogram Revenues	47,440.00-	303,134.50-
	Subprogram Expenditures	419,986.78	958,307.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 10000 Revenue Total		1,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,266.00
	Major Account 520000 Total		17,266.00
	Fund 10000 Expenditures Total		17,266.00
	Subprogram Revenues		1,250.00-
	Subprogram Expenditures		17,266.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	44,184.90	44,184.90
	547906 VERIFICATIONS	20,955.00	20,955.00
	Major Account 520000 Total	65,139.90	65,139.90
	Fund 40000 Expenditures Total	65,139.90	65,139.90
	Subprogram Expenditures	65,139.90	65,139.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	221,596.56	1,257,189.95	
511300 OVERTIME PAYMENTS	1,270.42	10,135.03	
511500 SHIFT DIFFERENTIAL PYMT		42.26	
511800 COMPENSATORY TIME PAID	317.26	3,565.16	
512100 VACATION LEAVE EXPENSE	17,783.97	114,764.85	
512200 SICK LEAVE EXPENSE	16,969.93	83,215.23	
512300 HOLIDAY LEAVE EXPENSE	14,052.50	69,703.95	
512500 FUNERAL LEAVE EXPENSE	873.16	4,606.46	
512600 CIVIL LEAVE EXPENSE	484.78	548.42	
512800 ADMINISTRATIVE LEAVE EXP		95.90	
515100 RETIREMENT PLANS EXPENSE	20,466.71	115,699.71	
515200 FICA EXPENSE	19,057.70	108,736.49	
515500 HEALTH INSURANCE EXPENSE	77,356.80	394,191.52	
Major Account 510000 Total	390,229.79	2,162,494.93	
520000 Operating Expenses			
521420 CIO - COMPUTING		649.50	
521480 CIO - CONTRACT	20,344.16	93,443.44	
539101 COST ALLOCATION OVERHEAD		704,367.11-	
543500 MGT CONSULTANT SERVICES		1,438.95	
545000 LABORATORY SERVICES	157.00	1,255.00	
547906 VERIFICATIONS		130.00	
554900 OTHER CONTRACTUAL SERVICES		1,440.00	
Major Account 520000 Total	20,501.16	606,010.22-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		102.20	
Major Account 570000 Total		102.20	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	10,359.03	10,359.03	
595100 CONTRACTUAL AID		74,325.00	
Major Account 590000 Total	10,359.03	84,684.03	
Fund 10000 Expenditures Total	421,089.98	1,641,270.94	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	172,037.30	1,091,309.20	
511300 OVERTIME PAYMENTS	1,805.82	10,277.83	
511500 SHIFT DIFFERENTIAL PYMT	16.50	38.15	
511800 COMPENSATORY TIME PAID	268.23	2,605.84	
512100 VACATION LEAVE EXPENSE	12,640.13	96,488.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13,569.23	72,270.79
	512300 HOLIDAY LEAVE EXPENSE	7,893.85	58,109.33
	512500 FUNERAL LEAVE EXPENSE	472.30	4,205.60
	512600 CIVIL LEAVE EXPENSE	484.78	548.42
	512800 ADMINISTRATIVE LEAVE EXP		95.90
	515100 RETIREMENT PLANS EXPENSE	15,665.25	100,145.40
	515200 FICA EXPENSE	14,632.75	94,408.76
	515500 HEALTH INSURANCE EXPENSE	58,297.31	332,516.24
	Major Account 510000 Total	297,783.45	1,863,019.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING		649.50
	521480 CIO - CONTRACT		14,101.99
	539101 COST ALLOCATION OVERHEAD		707,997.72
	543500 MGT CONSULTANT SERVICES		1,438.96
	547906 VERIFICATIONS		130.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total		725,758.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,358.97	10,358.97
	595100 CONTRACTUAL AID		74,325.00
	Major Account 590000 Total	10,358.97	84,683.97
	Fund 40000 Expenditures Total	308,142.42	2,673,461.78
	Subprogram Expenditures	729,232.40	4,314,732.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total		200.00
	Fund 10000 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,079.80	161,636.02	
511800 COMPENSATORY TIME PAID		44.43	
512100 VACATION LEAVE EXPENSE	1,589.62	9,170.95	
512200 SICK LEAVE EXPENSE	2,714.58	8,010.29	
512300 HOLIDAY LEAVE EXPENSE	1,809.59	8,412.41	
515100 RETIREMENT PLANS EXPENSE	2,710.48	14,024.31	
515200 FICA EXPENSE	2,569.78	13,411.20	
515500 HEALTH INSURANCE EXPENSE	7,978.37	35,922.66	
Major Account 510000 Total	49,452.22	250,632.27	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	27,830.29-	52,265.49-	
547400 JUVENILE SERVICES		840.00	
Major Account 520000 Total	27,830.29-	51,425.49-	
570000 Travel Expenses			
571100 LODGING		55.00	
Major Account 570000 Total		55.00	
Fund 10000 Expenditures Total	21,621.93	199,261.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,076.83	161,616.46	
511800 COMPENSATORY TIME PAID		44.43	
512100 VACATION LEAVE EXPENSE	1,589.62	9,170.67	
512200 SICK LEAVE EXPENSE	2,713.80	8,007.10	
512300 HOLIDAY LEAVE EXPENSE	1,809.59	8,412.41	
515100 RETIREMENT PLANS EXPENSE	2,709.59	14,020.08	
515200 FICA EXPENSE	2,570.17	13,410.28	
515500 HEALTH INSURANCE EXPENSE	7,977.03	35,916.61	
Major Account 510000 Total	49,446.63	250,598.04	
520000 Operating Expenses			
547400 JUVENILE SERVICES		840.00	
Major Account 520000 Total		840.00	
570000 Travel Expenses			
571100 LODGING		55.00	
Major Account 570000 Total		55.00	
Fund 40000 Expenditures Total	49,446.63	251,493.04	
Subprogram Expenditures	71,068.56	450,754.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,098.36-	1,098.36-
	Major Account 520000 Total	1,098.36-	1,098.36-
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,395.25	162,401.50
	Major Account 590000 Total	48,395.25	162,401.50
	Fund 10000 Expenditures Total	47,296.89	161,303.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	113.24	113.24
	Major Account 520000 Total	113.24	113.24
	Fund 40000 Expenditures Total	113.24	113.24
	Subprogram Expenditures	47,410.13	161,416.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,521.52	255,225.92
	511300 OVERTIME PAYMENTS	4,951.66	5,992.32
	511400 ON CALL PAY	4,428.02	11,284.45
	511800 COMPENSATORY TIME PAID	464.36	1,343.16
	512100 VACATION LEAVE EXPENSE	14,953.45	29,131.88
	512200 SICK LEAVE EXPENSE	7,743.32	52,771.71
	512300 HOLIDAY LEAVE EXPENSE	5,846.62	29,049.33
	512500 FUNERAL LEAVE EXPENSE		1,404.56
	515100 RETIREMENT PLANS EXPENSE	9,428.08	50,960.09
	515200 FICA EXPENSE	8,909.05	48,447.63
	515500 HEALTH INSURANCE EXPENSE	28,061.38	140,306.90
	Major Account 510000 Total	172,307.46	625,917.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	25.00	25.00
	523900 TEAMMATE RECOGNITION		670.99
	531100 OFFICE SUPPLIES EXPENSE	24.98	24.98
	Major Account 520000 Total	49.98	720.97
	570000 Travel Expenses		
	571100 LODGING	129.29	129.29
	571800 MEALS - TRAVEL STATUS	130.03	130.03
	Major Account 570000 Total	259.32	259.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,978.14	4,978.14
	Major Account 590000 Total	4,978.14	4,978.14
	Fund 10000 Expenditures Total	177,594.90	631,876.38
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	833.80	833.80
	Major Account 570000 Total	833.80	833.80
	Fund 40000 Expenditures Total	833.80	833.80
	Subprogram Expenditures	178,428.70	632,710.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,690.96	5,949.13
		512100 VACATION LEAVE EXPENSE		463.04
		512200 SICK LEAVE EXPENSE	48.64	139.76
		512300 HOLIDAY LEAVE EXPENSE	129.68	346.19
		515100 RETIREMENT PLANS EXPENSE	139.98	516.76
		515200 FICA EXPENSE	124.05	462.51
		515500 HEALTH INSURANCE EXPENSE	1,106.16	3,804.50
		Major Account 510000 Total	3,239.47	11,681.89
		Fund 10000 Expenditures Total	3,239.47	11,681.89
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	572.96	4,831.13
		512100 VACATION LEAVE EXPENSE		462.77
		512200 SICK LEAVE EXPENSE		90.84
		512300 HOLIDAY LEAVE EXPENSE		216.24
		515100 RETIREMENT PLANS EXPENSE	42.89	419.31
		515200 FICA EXPENSE	38.02	376.42
		515500 HEALTH INSURANCE EXPENSE	339.07	3,036.88
		Major Account 510000 Total	992.94	9,433.59
		Fund 40000 Expenditures Total	992.94	9,433.59
		Subprogram Expenditures	4,232.41	21,115.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,795.87
	522200 CONFERENCE REGISTRATION		4,550.00
	531200 IT SUPPLIES		20,610.00
	532200 PERSONAL COMPUTING EQUIPMENT		62,820.00
	547906 VERIFICATIONS		214,107.00
	Major Account 520000 Total		314,882.87
	570000 Travel Expenses		
	571100 LODGING	8,913.59	15,425.13
	571600 MEALS - TAXABLE	264.61	759.17
	571800 MEALS - TRAVEL STATUS	71.42	828.40
	574500 PERSONAL VEHICLE MILEAGE	617.40	2,509.78
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	9,867.02	19,553.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	44,962.84	58,395.31
	594100 SUBRECIPIENT PAYMENT-SEFA	156,607.94	347,995.63
	Major Account 590000 Total	201,570.78	406,390.94
	Fund 40000 Expenditures Total	211,437.80	740,827.29
	Subprogram Expenditures	211,437.80	740,827.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,391.22-	1,391.22-
	Major Account 520000 Total	1,391.22-	1,391.22-
	570000 Travel Expenses		
	571100 LODGING		3,492.94
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		117.00-
	Major Account 570000 Total		3,438.60
	Fund 40000 Expenditures Total	1,391.22-	2,047.38
	Subprogram Expenditures	1,391.22-	2,047.38

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240,753.85
	511300 OVERTIME PAYMENTS		9,987.56
	511400 ON CALL PAY		13,014.37
	512100 VACATION LEAVE EXPENSE		30,597.74
	Major Account 510000 Total		294,353.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,550.00
	521900 AWARDS EXPENSE		25.00
	522300 WARDS OF THE STATE EXP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.83
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX	23,115.68	23,115.68
	541100 ACCTG & AUDITING SERVICES		31,200.00
	547100 EDUCATIONAL SERVICES	200.00	20,200.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total	23,315.68	120,244.20
	570000 Travel Expenses		
	571100 LODGING	157.20	31,262.56
	571800 MEALS - TRAVEL STATUS	257.43	3,767.59
	572100 COMMERCIAL TRANSPORTATIO	208.83	6,089.69
	574500 PERSONAL VEHICLE MILEAGE	82.60	682.50
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	706.06	41,833.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,726.18
	Major Account 590000 Total		14,726.18
	Fund 40000 Expenditures Total	24,021.74	471,157.74
	Subprogram Expenditures	24,021.74	471,157.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,784.81
	Major Account 520000 Total		4,784.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,201.20	441,523.37
	Major Account 590000 Total	97,201.20	441,523.37
	Fund 40000 Expenditures Total	97,201.20	446,308.18
	Subprogram Expenditures	97,201.20	446,308.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12.31
	Major Account 520000 Total		12.31
	570000 Travel Expenses		
	571100 LODGING	355.36	2,709.81
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		641.61
	572100 COMMERCIAL TRANSPORTATIO	1,087.66	5,220.69
	574500 PERSONAL VEHICLE MILEAGE	934.50	2,830.10
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	2,377.52	11,613.31
	Fund 10000 Expenditures Total	2,377.52	11,625.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,513.58
	Major Account 520000 Total		1,513.58
	570000 Travel Expenses		
	571100 LODGING	2,459.12	2,633.71
	571800 MEALS - TRAVEL STATUS	247.63	1,441.50
	574500 PERSONAL VEHICLE MILEAGE		1,402.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.76	291.76
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,998.51	5,817.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,568.85	21,528.78
	Major Account 590000 Total	1,568.85	21,528.78
	Fund 40000 Expenditures Total	4,567.36	28,860.27
	Subprogram Expenditures	6,944.88	40,485.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		42,935.70
		Major Account 590000 Total		42,935.70
		Fund 10000 Expenditures Total		42,935.70
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		189,196.18
		Major Account 590000 Total		189,196.18
		Fund 40000 Expenditures Total		189,196.18
		Subprogram Expenditures		232,131.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	659.29	13,001.29
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		113.07
	542100 SOS TEMP SERV - PERSONNEL		88,370.39
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	659.29	103,120.27
	570000 Travel Expenses		
	571100 LODGING	253.79	4,875.39
	571600 MEALS - TAXABLE		32,959.54
	571800 MEALS - TRAVEL STATUS	166.43	2,744.45
	572100 COMMERCIAL TRANSPORTATIO		1,668.58
	574500 PERSONAL VEHICLE MILEAGE	2,274.86	6,903.35
	575100 MISC TRAVEL EXPENSE	3.75	90.14
	Major Account 570000 Total	2,698.83	49,241.45
	Fund 40000 Expenditures Total	3,358.12	152,361.72
	Subprogram Expenditures	3,358.12	152,361.72

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		73,782.71
	Major Account 520000 Total		73,782.71
	Fund 40000 Expenditures Total		73,782.71
	Subprogram Expenditures		73,782.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.40-	2,950.40-
	515100 RETIREMENT PLANS EXPENSE	220.89-	220.79-
	515200 FICA EXPENSE	183.54-	183.54-
	515500 HEALTH INSURANCE EXPENSE	1,714.91-	2,720.78-
	Major Account 510000 Total	5,069.74-	6,075.51-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.43	59.43
	Major Account 520000 Total	59.43	59.43
	Fund 10000 Expenditures Total	5,010.31-	6,016.08-
	Subprogram Expenditures	5,010.31-	6,016.08-
	Program Revenues	47,440.00-	304,384.50-
	Program Expenditures	7,875,099.05	39,545,804.01

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,882.72	332,268.77
	511200 TEMPORARY SALARIES-WAGE		42,234.44
	511300 OVERTIME PAYMENTS		247.51
	511500 SHIFT DIFFERENTIAL PYMT		268.80
	511800 COMPENSATORY TIME PAID		614.07
	512100 VACATION LEAVE EXPENSE	2,012.66	21,094.51
	512200 SICK LEAVE EXPENSE	1,461.97	15,163.30
	512300 HOLIDAY LEAVE EXPENSE	1,124.07	16,304.56
	512500 FUNERAL LEAVE EXPENSE		1,198.93
	512600 CIVIL LEAVE EXPENSE		165.10
	515100 RETIREMENT PLANS EXPENSE	1,683.40	9,894.71
	515200 FICA EXPENSE	1,536.45	9,131.71
	515500 HEALTH INSURANCE EXPENSE	7,651.38	40,447.05
	Major Account 510000 Total	33,352.65	489,033.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,140.93	260,685.56
	521200 COM EXPENSE - VOICE/DATA	25,333.32	135,232.64
	521300 FREIGHT EXPENSE	62.50	273.30
	521400 CIO CHARGES	34,698.40	523,189.00
	521420 CIO - COMPUTING	10.00	38.00
	521500 PUBLICATION & PRINT EXP	100,652.42	236,495.39
	521900 AWARDS EXPENSE	178.09	1,384.07
	522100 DUES & SUBSCRIPTION EXP	471.80	2,142.80
	522200 CONFERENCE REGISTRATION		6,690.00
	522300 WARDS OF THE STATE EXP	22,230.08	121,438.06
	522600 JOB APPLICANT EXPENSE		500.00
	523100 UTILITIES EXPENSE		181.94
	523900 TEAMMATE RECOGNITION	349.29	1,334.70
	524600 RENT EXPENSE-BUILDINGS	480.00	3,300.00
	524700 RENT EXP-OTHER REAL PROP		689.83
	527100 REP & MAINT-OFFICE EQUIP		79.76
	527200 REP & MAINT-MOTOR VEHICL	11,833.22	40,644.13
	527300 REP & MAINT-MEDICAL EQUI	400.66	400.66
	527800 REP & MAINT-OTHER PROPER	11.16	659.81
	527900 PERSONAL COMPUT EQUIP R & M	351.50	351.50
	531100 OFFICE SUPPLIES EXPENSE	4,509.66	54,103.45
	531200 IT SUPPLIES	40.87	426.16
	532100 NON-CAPITALIZED EQUIP PU	856.00	10,815.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	70.00	4,228.35
	532260 VOICE EQUIP		4,246.05
	532280 VIDEO EQUIP		557.76
	533100 HOUSEHOLD & INSTIT EXP	16.95	2,487.25
	533900 FOOD EXPENSE-INSTITUTIONS		8.70
	534600 ED & RECREATIONAL SUP EX	142.56	13,633.41
	534900 MISCELLANEOUS SUP EXP		219.98
	535100 MEDICAL SUPPLIES		9,744.00
	538100 VEHICLE & EQUIP SUP EXP	13,224.80	64,696.50
	539101 COST ALLOCATION OVERHEAD	56,106.81-	243,962.15-
	541500 LEGAL SERVICES EXPENSE	53.95	1,418.89
	541700 LEGAL RELATED EXPENSE		160.11
	542100 SOS TEMP SERV - PERSONNEL		32,256.10
	544300 PSYCHOLOGICAL SERVICES	2,550.00	2,550.00
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES		285.00
	547500 MAILING SERVICES	7,145.67	42,242.44
	548700 REFUSE/RECYCLING	24.00	120.00
	549200 JANITORIAL/SECURITY SRVS	373.56	2,906.41
	554100 DATA SERVICES		246.86
	555510 SAAS SUBSCRIPTION FEES	16,212.22	16,212.22
	556300 SURETY & NOTARY BONDS	2,500.00	3,019.00
	559100 OTHER OPERATING EXP		12,348.57
	Major Account 520000 Total	242,816.80	1,378,785.58
	570000 Travel Expenses		
	571100 LODGING	13,903.63	39,622.87
	571600 MEALS - TAXABLE	228.18	1,746.48
	571800 MEALS - TRAVEL STATUS	3,063.10	11,941.97
	572100 COMMERCIAL TRANSPORTATIO	6,598.88	26,536.00
	573100 STATE-OWNED TRANSPORT	136,193.78	546,851.57
	574500 PERSONAL VEHICLE MILEAGE	12,260.74	68,604.46
	575100 MISC TRAVEL EXPENSE	422.65	3,134.13
	Major Account 570000 Total	172,670.96	698,437.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,943.00
	Major Account 580000 Total		43,943.00
	Fund 10000 Expenditures Total	448,840.41	2,610,199.52
22600 HHS FIN & SUPPORT CASH			

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,023.01-
	472200 REPROD & PUBLICATIONS		138.00-
	Major Account 470000 Total		23,161.01-
	Fund 22600 Revenue Total		23,161.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		80.00-
	548700 REFUSE/RECYCLING	72.10-	347.20-
	Major Account 520000 Total	72.10-	427.20-
	Fund 22600 Expenditures Total	72.10-	427.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,815.12	118,305.52
	512100 VACATION LEAVE EXPENSE	1,205.32	9,627.12
	512200 SICK LEAVE EXPENSE	1,658.75	8,305.60
	512300 HOLIDAY LEAVE EXPENSE	1,351.65	6,717.31
	515100 RETIREMENT PLANS EXPENSE	2,024.35	11,055.49
	515200 FICA EXPENSE	1,928.62	10,246.42
	515500 HEALTH INSURANCE EXPENSE	6,227.12	30,399.73
	Major Account 510000 Total	37,210.93	194,657.19
	520000 Operating Expenses		
	521400 CIO CHARGES	23,123.93	348,784.29
	532260 VOICE EQUIP		113.07
	539101 COST ALLOCATION OVERHEAD	56,106.81	480,799.60
	543500 MGT CONSULTANT SERVICES		22,907.82
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	Major Account 520000 Total	79,230.74	854,103.78
	570000 Travel Expenses		
	571100 LODGING	312.28	462.96
	571800 MEALS - TRAVEL STATUS	9.98	479.82
	572100 COMMERCIAL TRANSPORTATIO		314.03
	574500 PERSONAL VEHICLE MILEAGE		761.01
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	322.26	2,083.82
	Fund 40000 Expenditures Total	116,763.93	1,050,844.79
	Subprogram Revenues		23,161.01-
	Subprogram Expenditures	565,532.24	3,660,617.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,954.75	244,999.32
	512100 VACATION LEAVE EXPENSE	2,288.13	18,648.27
	512200 SICK LEAVE EXPENSE	1,797.50	7,299.73
	512300 HOLIDAY LEAVE EXPENSE	2,633.70	12,899.23
	512600 CIVIL LEAVE EXPENSE		3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,944.26	21,495.97
	515200 FICA EXPENSE	3,743.25	20,529.39
	515500 HEALTH INSURANCE EXPENSE	11,262.88	56,314.40
	Major Account 510000 Total	71,624.47	385,410.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,134.00
	523900 TEAMMATE RECOGNITION		527.37
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	532260 VOICE EQUIP		37.69
	534600 ED & RECREATIONAL SUP EX	1,372.72	1,372.72
	539101 COST ALLOCATION OVERHEAD	27,280.04-	123,060.02-
	547906 VERIFICATIONS		461.00
	555200 SOFTWARE - NEW PURCHASES		184.08
	Major Account 520000 Total	25,907.32-	112,885.32-
	570000 Travel Expenses		
	571100 LODGING	1,437.97	15,529.71
	571600 MEALS - TAXABLE		2,065.52
	571800 MEALS - TRAVEL STATUS	469.37	1,059.49
	572100 COMMERCIAL TRANSPORTATIO	846.00	12,295.95
	574500 PERSONAL VEHICLE MILEAGE	679.63	2,115.61
	575100 MISC TRAVEL EXPENSE	30.00	124.00
	Major Account 570000 Total	3,462.97	33,190.28
	Fund 10000 Expenditures Total	49,180.12	305,715.87
	Subprogram Expenditures	49,180.12	305,715.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,990.50	3,754,958.06
	511300 OVERTIME PAYMENTS	21,413.74	111,007.33
	511400 ON CALL PAY	337.76	764.86
	511800 COMPENSATORY TIME PAID	3,583.87	20,879.22
	512100 VACATION LEAVE EXPENSE	40,005.65	234,317.93
	512200 SICK LEAVE EXPENSE	38,183.10	218,713.86
	512300 HOLIDAY LEAVE EXPENSE	41,149.86	202,426.79
	512500 FUNERAL LEAVE EXPENSE	2,108.59	12,774.12
	512600 CIVIL LEAVE EXPENSE		166.87
	512800 ADMINISTRATIVE LEAVE EXP		390.73
	515100 RETIREMENT PLANS EXPENSE	63,407.05	341,253.47
	515200 FICA EXPENSE	59,386.08	322,318.09
	515500 HEALTH INSURANCE EXPENSE	239,059.85	1,165,747.77
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,208,626.05	6,386,604.96
	520000 Operating Expenses		
	521400 CIO CHARGES	130,079.71	1,024,294.75
	521420 CIO - COMPUTING	4.50	18.38
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		43.95
	532260 VOICE EQUIP		516.20
	539101 COST ALLOCATION OVERHEAD	163,167.56-	148,382.66-
	542100 SOS TEMP SERV - PERSONNEL		9,538.38
	Major Account 520000 Total	33,083.35-	886,064.00
	570000 Travel Expenses		
	571100 LODGING	573.90	1,123.90
	571600 MEALS - TAXABLE		93.89
	571800 MEALS - TRAVEL STATUS		86.10
	Major Account 570000 Total	573.90	1,303.89
	Fund 10000 Expenditures Total	1,176,116.60	7,273,972.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,494.55	4,307,421.53
	511300 OVERTIME PAYMENTS	19,228.08	112,627.83
	511500 SHIFT DIFFERENTIAL PYMT	86.40	150.90
	511800 COMPENSATORY TIME PAID	4,669.76	29,818.56
	512100 VACATION LEAVE EXPENSE	44,125.33	314,189.24
	512200 SICK LEAVE EXPENSE	46,028.47	289,032.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	43,167.75	237,609.46
	512500 FUNERAL LEAVE EXPENSE	3,981.55	19,326.90
	512600 CIVIL LEAVE EXPENSE	191.81	191.81
	512800 ADMINISTRATIVE LEAVE EXP	150.96	150.96
	512900 UNION ACTIVITY EXPENSE		73.64
	515100 RETIREMENT PLANS EXPENSE	65,381.94	394,059.74
	515200 FICA EXPENSE	61,454.66	374,538.25
	515500 HEALTH INSURANCE EXPENSE	250,522.74	1,388,066.32
	Major Account 510000 Total	1,255,484.00	7,467,257.85
	520000 Operating Expenses		
	521400 CIO CHARGES	61,013.40	510,035.28
	539101 COST ALLOCATION OVERHEAD	163,167.56	92,162.54
	543500 MGT CONSULTANT SERVICES		64,311.02
	Major Account 520000 Total	224,180.96	482,183.76
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	1,479,664.96	7,949,551.61
	Subprogram Expenditures	2,655,781.56	15,223,524.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.93	20,035.42
	512100 VACATION LEAVE EXPENSE	294.52	2,191.71
	512200 SICK LEAVE EXPENSE	137.00	717.49
	512300 HOLIDAY LEAVE EXPENSE	219.18	1,088.96
	515100 RETIREMENT PLANS EXPENSE	328.26	1,799.70
	515200 FICA EXPENSE	335.34	1,838.57
	Major Account 510000 Total	5,047.23	27,671.85
	Fund 10000 Expenditures Total	5,047.23	27,671.85
	Subprogram Expenditures	5,047.23	27,671.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,106.41	75,236.62
	511300 OVERTIME PAYMENTS	764.23	5,165.18
	512100 VACATION LEAVE EXPENSE	1,146.32	8,310.53
	512200 SICK LEAVE EXPENSE	705.79	4,242.05
	512300 HOLIDAY LEAVE EXPENSE	839.92	4,162.56
	515100 RETIREMENT PLANS EXPENSE	1,315.08	7,272.08
	515200 FICA EXPENSE	1,156.84	6,495.95
	515500 HEALTH INSURANCE EXPENSE	7,498.48	37,492.40
	Major Account 510000 Total	27,533.07	148,377.37
	Fund 42610 Expenditures Total	27,533.07	148,377.37
	Subprogram Expenditures	27,533.07	148,377.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	12.25
	521480 CIO - CONTRACT	24,690.98	126,699.56
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		51.24
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	54,441.25-	190,753.79-
	542201 CONTRSVS-TEMP HELP	10,828.83	50,060.04
	554900 OTHER CONTRACTUAL SERVICES		682,313.57
	Major Account 520000 Total	18,918.44-	668,495.67
	Fund 10000 Expenditures Total	18,918.44-	668,495.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	48,453.23	532,043.10
	Major Account 520000 Total	48,453.23	532,043.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,113.66
	Major Account 590000 Total		15,113.66
	Fund 40000 Expenditures Total	48,453.23	547,156.76
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.90	3,608.93
	548700 REFUSE/RECYCLING	48.00	254.96
	Major Account 520000 Total	949.90	3,863.89
	Fund 42605 Expenditures Total	949.90	3,863.89
	Subprogram Expenditures	30,484.69	1,219,516.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,965.65	21,936.57	
511800 COMPENSATORY TIME PAID		72.94	
512100 VACATION LEAVE EXPENSE	763.82	2,828.75	
512200 SICK LEAVE EXPENSE	910.76	1,371.87	
512300 HOLIDAY LEAVE EXPENSE	552.58	1,446.41	
515100 RETIREMENT PLANS EXPENSE	763.17	2,070.83	
515200 FICA EXPENSE	749.57	2,062.53	
515500 HEALTH INSURANCE EXPENSE	964.47	1,775.22	
Major Account 510000 Total	12,670.02	33,565.12	
520000 Operating Expenses			
521480 CIO - CONTRACT	2,371.53	6,324.08	
Major Account 520000 Total	2,371.53	6,324.08	
570000 Travel Expenses			
571100 LODGING	88.46	583.46	
571800 MEALS - TRAVEL STATUS	139.90	139.90	
Major Account 570000 Total	228.36	723.36	
Fund 10000 Expenditures Total	15,269.91	40,612.56	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,348.59	89,013.79	
511300 OVERTIME PAYMENTS	599.54	1,928.55	
511400 ON CALL PAY	47.96	851.32	
511800 COMPENSATORY TIME PAID	426.34	1,569.15	
512100 VACATION LEAVE EXPENSE	586.32	7,213.59	
512200 SICK LEAVE EXPENSE	566.37	4,974.34	
512300 HOLIDAY LEAVE EXPENSE	734.48	5,053.20	
512500 FUNERAL LEAVE EXPENSE		1,984.12	
515100 RETIREMENT PLANS EXPENSE	1,221.33	8,430.65	
515200 FICA EXPENSE	1,132.06	7,981.25	
515500 HEALTH INSURANCE EXPENSE	5,036.67	26,543.67	
Major Account 510000 Total	23,699.66	155,543.63	
520000 Operating Expenses			
521480 CIO - CONTRACT	2,371.53	13,175.86	
531100 OFFICE SUPPLIES EXPENSE		271.64	
534600 ED & RECREATIONAL SUP EX		2,875.00	
543100 IT CONSULTING-APPLICATIONS		123,795.77	
Major Account 520000 Total	2,371.53	140,118.27	
570000 Travel Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	88.47	4,473.47
	571800 MEALS - TRAVEL STATUS	26.70	2,403.10
	572100 COMMERCIAL TRANSPORTATIO		66.35
	574500 PERSONAL VEHICLE MILEAGE		212.83
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	115.17	7,185.75
	Fund 40000 Expenditures Total	26,186.36	302,847.65
	Subprogram Expenditures	41,456.27	343,460.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,095.12	60,127.97
	512100 VACATION LEAVE EXPENSE	592.84	6,371.86
	512200 SICK LEAVE EXPENSE	1,208.53	5,024.75
	512300 HOLIDAY LEAVE EXPENSE	667.82	3,391.29
	515100 RETIREMENT PLANS EXPENSE	1,015.88	5,610.24
	515200 FICA EXPENSE	952.82	5,305.46
	515500 HEALTH INSURANCE EXPENSE	3,088.97	15,503.45
	Major Account 510000 Total	18,621.98	101,335.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29,500.80	113,500.42
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD	6,673.37	66,708.26
	543600 MEDICAL REVIEW CONSULTING	1,350.00	6,450.00
	Fund 10000 Total	24,177.43	53,382.16
	Fund 10000 Expenditures Total	18,621.98	101,335.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55
	Major Account 800000 Total		2,194.55
	Fund 10000 Expenditures Total		2,194.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,690.14	92,028.43
	512100 VACATION LEAVE EXPENSE	1,082.31	10,053.04
	512200 SICK LEAVE EXPENSE	1,814.97	6,147.36
	512300 HOLIDAY LEAVE EXPENSE	1,023.38	5,134.22
	515100 RETIREMENT PLANS EXPENSE	1,543.04	8,487.63
	515200 FICA EXPENSE	1,398.56	7,779.54
	515500 HEALTH INSURANCE EXPENSE	6,705.85	33,568.20
	Major Account 510000 Total	30,258.25	163,198.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,231.07	18,555.25
	539101 COST ALLOCATION OVERHEAD	6,673.37	73,809.46
	Major Account 520000 Total	20,904.44	92,364.71
	Fund 40000 Expenditures Total	51,162.69	255,563.13
	Subprogram Expenditures	93,962.10	410,280.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,221.10	70,221.10
	Major Account 590000 Total	70,221.10	70,221.10
	Fund 40000 Expenditures Total	70,221.10	70,221.10
	Subprogram Expenditures	70,221.10	70,221.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.90	69,722.63
	512100 VACATION LEAVE EXPENSE	1,500.43	7,652.95
	512200 SICK LEAVE EXPENSE	1,987.04	6,713.02
	512300 HOLIDAY LEAVE EXPENSE	840.01	4,043.86
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,231.75	6,678.52
	515200 FICA EXPENSE	1,169.01	6,394.09
	515500 HEALTH INSURANCE EXPENSE	3,498.52	16,551.15
	Major Account 510000 Total	22,350.66	118,819.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	543500 MGT CONSULTANT SERVICES		39,382.52
	Major Account 520000 Total		39,415.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		78.05
	572100 COMMERCIAL TRANSPORTATIO		102.56
	574500 PERSONAL VEHICLE MILEAGE		14.77
	Major Account 570000 Total		195.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	67.62	67.62
	Major Account 590000 Total	67.62	67.62
	Fund 40000 Expenditures Total	22,418.28	158,498.78
	Subprogram Expenditures	22,418.28	158,498.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.60	6,532.20
	512100 VACATION LEAVE EXPENSE	193.39	713.40
	512200 SICK LEAVE EXPENSE	42.94	42.94
	512300 HOLIDAY LEAVE EXPENSE	97.98	299.82
	515100 RETIREMENT PLANS EXPENSE	137.53	567.85
	515200 FICA EXPENSE	123.41	516.43
	515500 HEALTH INSURANCE EXPENSE	828.90	3,069.89
	Major Account 510000 Total	2,928.75	11,742.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	247.38-	247.38-
	Major Account 520000 Total	247.38-	247.38-
	Fund 10000 Expenditures Total	2,681.37	11,495.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,235.40	18,817.41
	Major Account 520000 Total	6,235.40	18,817.41
	Fund 40000 Expenditures Total	6,235.40	18,817.41
	Subprogram Expenditures	8,916.77	30,312.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.97	21,115.69
	512100 VACATION LEAVE EXPENSE	88.36	2,147.97
	512200 SICK LEAVE EXPENSE	294.53	1,446.30
	512300 HOLIDAY LEAVE EXPENSE	235.62	1,169.81
	515100 RETIREMENT PLANS EXPENSE	352.88	1,937.93
	515200 FICA EXPENSE	283.69	1,609.51
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,154.64
	Major Account 510000 Total	7,995.33	42,581.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.90	33.90
	522100 DUES & SUBSCRIPTION EXP		3,417.70
	Major Account 520000 Total	33.90	3,451.60
	570000 Travel Expenses		
	571100 LODGING	1,309.05	1,309.05
	571800 MEALS - TRAVEL STATUS		196.54
	572100 COMMERCIAL TRANSPORTATIO		175.21
	Major Account 570000 Total	1,309.05	1,680.80
	Fund 40000 Expenditures Total	9,338.28	47,714.25
	Subprogram Expenditures	9,338.28	47,714.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55,462.61
	Major Account 590000 Total		55,462.61
	Fund 22580 Expenditures Total		55,462.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,398.66	418,333.98
	511300 OVERTIME PAYMENTS		2,279.59
	511800 COMPENSATORY TIME PAID		1,079.48
	512100 VACATION LEAVE EXPENSE	6,989.09	40,086.84
	512200 SICK LEAVE EXPENSE	5,559.37	31,851.78
	512300 HOLIDAY LEAVE EXPENSE	4,448.16	23,225.20
	512500 FUNERAL LEAVE EXPENSE		2,037.15
	512600 CIVIL LEAVE EXPENSE		116.08
	512900 UNION ACTIVITY EXPENSE		13.30
	515100 RETIREMENT PLANS EXPENSE	6,843.68	38,864.43
	515200 FICA EXPENSE	6,381.12	36,456.81
	515500 HEALTH INSURANCE EXPENSE	25,627.25	135,164.47
	Major Account 510000 Total	130,247.33	729,509.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	37.00	136.25
	521470 CIO - PERSONNEL		5,919.25
	521480 CIO - CONTRACT	105.44	3,333.59
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	59,785.00	270,583.50
	550101 ADMINISTRATIVE SUBGRANTS		192,797.58
	Major Account 520000 Total	59,927.44	483,188.03
	570000 Travel Expenses		
	571100 LODGING	1,100.00	2,483.35
	571800 MEALS - TRAVEL STATUS	484.61	1,185.69
	572100 COMMERCIAL TRANSPORTATIO		74.91
	574500 PERSONAL VEHICLE MILEAGE	1,374.59	3,768.03
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	2,959.20	7,667.98
	Fund 40000 Expenditures Total	193,133.97	1,220,365.12
	Subprogram Expenditures	193,133.97	1,275,827.73

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.18	34,993.48
	512100 VACATION LEAVE EXPENSE	1,402.94	5,777.68
	512200 SICK LEAVE EXPENSE	336.25	2,202.63
	512300 HOLIDAY LEAVE EXPENSE	466.86	2,319.50
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	3,483.58
	515200 FICA EXPENSE	612.99	3,103.16
	515500 HEALTH INSURANCE EXPENSE	3,950.84	17,778.78
	Major Account 510000 Total	14,600.22	70,888.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,187.00
	Major Account 520000 Total		99,187.00
	Fund 40000 Expenditures Total	14,600.22	170,075.49
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,327.74	183,607.66
	511300 OVERTIME PAYMENTS	2,298.58	10,661.20
	511800 COMPENSATORY TIME PAID	38.87	116.72
	512100 VACATION LEAVE EXPENSE	2,909.16	18,866.78
	512200 SICK LEAVE EXPENSE	1,318.72	9,071.49
	512300 HOLIDAY LEAVE EXPENSE	2,031.28	10,093.88
	512500 FUNERAL LEAVE EXPENSE		969.95
	512900 UNION ACTIVITY EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	3,214.20	17,477.98
	515200 FICA EXPENSE	3,015.93	16,517.11
	515500 HEALTH INSURANCE EXPENSE	11,229.72	56,148.60
	Major Account 510000 Total	60,384.20	323,555.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,187.00-
	Major Account 520000 Total		99,187.00-
	Fund 42610 Expenditures Total	60,384.20	224,368.62
	Subprogram Expenditures	74,984.42	394,444.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.20	22,009.18
	511800 COMPENSATORY TIME PAID	228.70	228.70
	512100 VACATION LEAVE EXPENSE		1,128.42
	512200 SICK LEAVE EXPENSE	457.40	571.74
	512300 HOLIDAY LEAVE EXPENSE	228.70	1,135.96
	515100 RETIREMENT PLANS EXPENSE	342.52	1,877.61
	515200 FICA EXPENSE	349.91	1,918.16
	Major Account 510000 Total	5,266.43	28,869.77
	570000 Travel Expenses		
	571100 LODGING	769.19	898.00
	571800 MEALS - TRAVEL STATUS		76.66
	574500 PERSONAL VEHICLE MILEAGE		1,071.56
	575100 MISC TRAVEL EXPENSE	54.00	59.00
	Major Account 570000 Total	823.19	2,105.22
	Fund 27270 Expenditures Total	6,089.62	30,974.99
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,273.20-
	Major Account 460000 Total		1,273.20-
	Fund 42021 Revenue Total		1,273.20-
	Subprogram Revenues		1,273.20-
	Subprogram Expenditures	6,089.62	30,974.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,572.79	49,020.00
	511800 COMPENSATORY TIME PAID		194.51
	512100 VACATION LEAVE EXPENSE	570.27	3,529.94
	512200 SICK LEAVE EXPENSE	523.84	2,106.05
	512300 HOLIDAY LEAVE EXPENSE	662.48	2,046.96
	515100 RETIREMENT PLANS EXPENSE	998.67	4,261.21
	515200 FICA EXPENSE	936.06	4,001.68
	515500 HEALTH INSURANCE EXPENSE	3,705.86	15,254.47
	Major Account 510000 Total	18,969.97	80,414.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	75,692.65	545,286.84
	539101 COST ALLOCATION OVERHEAD		1,016,974.76-
	Major Account 520000 Total	75,692.65	471,687.92-
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,891.50	4,891.50
	Major Account 590000 Total	4,891.50	4,891.50
	Fund 10000 Expenditures Total	99,554.12	386,381.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,035.22	134,484.39
	512100 VACATION LEAVE EXPENSE	1,573.26	8,624.25
	512200 SICK LEAVE EXPENSE	896.09	7,020.03
	512300 HOLIDAY LEAVE EXPENSE	1,759.04	7,182.93
	515100 RETIREMENT PLANS EXPENSE	2,640.17	11,779.47
	515200 FICA EXPENSE	2,457.55	11,006.59
	515500 HEALTH INSURANCE EXPENSE	9,842.60	39,984.75
	Major Account 510000 Total	50,203.93	220,082.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,980.88	12,686.13
	543500 MGT CONSULTANT SERVICES		665,858.80
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	Major Account 520000 Total	3,980.88	803,736.42
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		27.30
	Major Account 570000 Total		168.80
	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,768.89	364,105.00
	595100 CONTRACTUAL AID	4,891.50	4,891.50
	Major Account 590000 Total	22,660.39	368,996.50
	Fund 40000 Expenditures Total	76,845.20	1,392,984.13
	Subprogram Expenditures	176,399.32	1,006,602.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	340.06-	31,260.81-
	Major Account 480000 Total	340.06-	31,260.81-
	Fund 10000 Revenue Total	340.06-	31,260.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,879.57	615,700.14
	511800 COMPENSATORY TIME PAID		16.27
	512100 VACATION LEAVE EXPENSE	5,495.17	53,904.49
	512200 SICK LEAVE EXPENSE	5,840.73	32,060.35
	512300 HOLIDAY LEAVE EXPENSE	5,621.59	27,894.55
	512500 FUNERAL LEAVE EXPENSE	505.66	1,766.57
	512600 CIVIL LEAVE EXPENSE	68.25	68.25
	512800 ADMINISTRATIVE LEAVE EXP		28.05
	515100 RETIREMENT PLANS EXPENSE	8,193.11	54,771.34
	515200 FICA EXPENSE	7,800.61	52,401.11
	515500 HEALTH INSURANCE EXPENSE	22,591.97	143,308.64
	Major Account 510000 Total	147,996.66	981,919.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.93
	522100 DUES & SUBSCRIPTION EXP		734.40
	532200 PERSONAL COMPUTING EQUIPMENT	23.80	422.73
	532260 VOICE EQUIP	54.40	845.48
	532280 VIDEO EQUIP	36.04	142.28
	541700 LEGAL RELATED EXPENSE	131.92	740.18
	543500 MGT CONSULTANT SERVICES	4,985.92	15,598.04
	545000 LABORATORY SERVICES	165.89-	631.95-
	547300 INTERPRETER SERVICES		49.12
	547909 PATERNITY ACKNOWLEDGEMENTS	5,756.88	25,148.24
	548400 TRANSACTION PROCESSING SERVICE	3,677.26	6,810.02
	554900 OTHER CONTRACTUAL SERVICES	1,643.64	4,712.58
	Major Account 520000 Total	16,143.97	54,578.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.66	309.77
	572100 COMMERCIAL TRANSPORTATIO		90.91
	574500 PERSONAL VEHICLE MILEAGE	259.00	357.84
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 10000 Total	293.66	794.52
	Fund 10000 Expenditures Total	164,140.63	1,036,497.81
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,985.66-
	Major Account 800000 Total		9,985.66-
	Fund 10000 Expenditures Total		9,985.66-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,313.68-	15,663.17-
	Fund 22610 Revenues Total	3,313.68-	15,663.17-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,993.15	71,291.34-
	Major Account 800000 Total	4,993.15	71,291.34-
	Fund 22610 Expenditures Total	4,993.15	71,291.34-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,337.33	907,712.20
	511800 COMPENSATORY TIME PAID		31.60
	512100 VACATION LEAVE EXPENSE	10,664.41	81,665.16
	512200 SICK LEAVE EXPENSE	11,335.46	51,223.32
	512300 HOLIDAY LEAVE EXPENSE	10,912.53	54,148.53
	512500 FUNERAL LEAVE EXPENSE	981.62	2,667.55
	512600 CIVIL LEAVE EXPENSE	132.49	132.49
	512800 ADMINISTRATIVE LEAVE EXP		54.08
	515100 RETIREMENT PLANS EXPENSE	15,901.61	82,190.45
	515200 FICA EXPENSE	15,141.45	78,823.72
	515500 HEALTH INSURANCE EXPENSE	43,853.07	207,463.60
	Major Account 510000 Total	287,259.97	1,466,112.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13.44
	522100 DUES & SUBSCRIPTION EXP		1,425.60
	532200 PERSONAL COMPUTING EQUIPMENT	46.20	511.64
	532260 VOICE EQUIP	105.60	917.84
	532280 VIDEO EQUIP	69.96	176.20
	541100 ACCTG & AUDITING SERVICES	1,265.90	9,897.64
	541700 LEGAL RELATED EXPENSE	256.08	1,436.82
	543500 MGT CONSULTANT SERVICES	9,678.54	30,278.53
	545000 LABORATORY SERVICES	322.08-	1,226.80-
	547300 INTERPRETER SERVICES		95.36
	547909 PATERNITY ACKNOWLEDGEMENTS	11,175.12	48,817.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	7,138.21	13,219.46
	554900 OTHER CONTRACTUAL SERVICES	3,190.61	9,148.05
	Major Account 520000 Total	32,604.14	114,710.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		405,000.00
	Fund 40000 Total		405,000.00
	Fund 40000 Expenditures Total	319,864.11	1,580,823.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	91,740.54-	484,456.45-
	Fund 40000 Adjustments Total	91,740.54-	484,456.45-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,274.33	69,800.45-
	Major Account 800000 Total	2,274.33	69,800.45-
	Fund 42640 Expenditures Total	2,274.33	69,800.45-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		473,197.40-
	Major Account 460000 Total		473,197.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,875.87-	154,033.83-
	Major Account 480000 Total	30,875.87-	154,033.83-
	Fund 42681 Revenue Total	30,875.87-	627,231.23-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	264,562.70-	509,328.18-
	Major Account 470000 Total	264,562.70-	509,328.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,135.71-	54,686.09-
	Major Account 480000 Total	10,135.71-	54,686.09-
	Fund 42682 Revenue Total	274,698.41-	564,014.27-
	Subprogram Revenues	309,228.02-	1,238,169.48-
	Subprogram Expenditures	484,298.40	3,023,115.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	394,487.03	980,397.80
		Major Account 520000 Total	394,487.03	980,397.80
		Fund 10000 Expenditures Total	394,487.03	980,397.80
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	765,768.96	1,903,125.18
		Major Account 520000 Total	765,768.96	1,903,125.18
		Fund 40000 Expenditures Total	765,768.96	1,903,125.18
		Subprogram Expenditures	1,160,255.99	2,883,522.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.63	48,678.05
	512100 VACATION LEAVE EXPENSE	1,051.03	3,734.18
	512200 SICK LEAVE EXPENSE	924.63	3,894.84
	512300 HOLIDAY LEAVE EXPENSE	456.73	2,269.18
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	684.40	4,415.47
	515200 FICA EXPENSE	638.67	4,150.28
	515500 HEALTH INSURANCE EXPENSE	2,272.28	13,566.13
	Major Account 510000 Total	12,731.37	81,084.23
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,799.30
	Major Account 520000 Total		6,799.30
	Fund 10000 Expenditures Total	12,731.37	87,883.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,010.53	71,493.82
	512100 VACATION LEAVE EXPENSE	2,039.37	5,999.40
	512200 SICK LEAVE EXPENSE	1,794.03	5,717.23
	512300 HOLIDAY LEAVE EXPENSE	886.60	4,404.91
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.42	6,614.37
	515200 FICA EXPENSE	1,239.20	6,230.90
	515500 HEALTH INSURANCE EXPENSE	4,410.32	19,846.87
	Major Account 510000 Total	24,707.47	121,037.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		9,139.96
	543200 IT CONSULTING-HW/SW SUPP		13,198.70
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total		23,556.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,022.10	82,625.39
	Major Account 590000 Total	7,022.10	82,625.39
	Fund 40000 Expenditures Total	31,729.57	227,219.20
	Subprogram Expenditures	44,460.94	315,102.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,849.12	33,136.29
	511300 OVERTIME PAYMENTS		1,630.08
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	105.96	1,493.26
	512200 SICK LEAVE EXPENSE	54.01	1,073.34
	512300 HOLIDAY LEAVE EXPENSE	110.40	1,609.14
	515100 RETIREMENT PLANS EXPENSE	158.81	2,917.36
	515200 FICA EXPENSE	152.84	2,740.40
	515500 HEALTH INSURANCE EXPENSE	446.08	11,223.40
	Major Account 510000 Total	2,877.22	55,834.23
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,627.59	416,579.32
	Fund 10000 Total	9,627.59	416,579.32
	Fund 10000 Expenditures Total	2,877.22	55,834.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53
	Major Account 800000 Total		9.53
	Fund 10000 Expenditures Total		9.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,705.21	51,546.06
	511300 OVERTIME PAYMENTS		1,628.39
	511800 COMPENSATORY TIME PAID		10.96
	512100 VACATION LEAVE EXPENSE	279.62	1,664.59
	512200 SICK LEAVE EXPENSE	140.63	1,422.64
	512300 HOLIDAY LEAVE EXPENSE	226.95	2,309.29
	515100 RETIREMENT PLANS EXPENSE	325.82	4,036.34
	515200 FICA EXPENSE	317.91	4,176.62
	515500 HEALTH INSURANCE EXPENSE	726.29	14,258.72
	Major Account 510000 Total	5,722.43	81,053.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,114.42-
	554900 OTHER CONTRACTUAL SERVICES	9,627.59	416,597.98
	Major Account 520000 Total	9,627.59	361,483.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		152.25
	574500 PERSONAL VEHICLE MILEAGE		84.00
	575100 MISC TRAVEL EXPENSE		24.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total		260.25
	Fund 40000 Expenditures Total	15,350.02	442,537.17
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53-
	Major Account 800000 Total		9.53-
	Fund 40000 Expenditures Total		9.53-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,030.30-
	Major Account 460000 Total		12,030.30-
	Fund 42550 Revenue Total		12,030.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.17	8,818.41
	512100 VACATION LEAVE EXPENSE	244.12	244.12
	512200 SICK LEAVE EXPENSE	122.06	359.39
	512300 HOLIDAY LEAVE EXPENSE	122.06	447.24
	515100 RETIREMENT PLANS EXPENSE	195.09	738.90
	515200 FICA EXPENSE	189.66	722.69
	515500 HEALTH INSURANCE EXPENSE	464.43	1,548.74
	Major Account 510000 Total	3,454.59	12,879.49
	Fund 42550 Expenditures Total	3,454.59	12,879.49
	Subprogram Revenues		12,030.30-
	Subprogram Expenditures	31,309.42	928,090.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69,361.21-	403,909.70-
	486500 MISCELLANEOUS ADJUSTMENT	1,967.22	1,823.59-
	Major Account 480000 Total	67,393.99-	405,733.29-
	Fund 42680 Revenue Total	67,393.99-	405,733.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,042.09	54,554.10
	Major Account 520000 Total	10,042.09	54,554.10
	Fund 42680 Expenditures Total	10,042.09	54,554.10
	Subprogram Revenues	67,393.99-	405,733.29-
	Subprogram Expenditures	10,042.09	54,554.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,799.68	15,014.70
	548400 TRANSACTION PROCESSING SERVICE	69,882.15	173,018.25
	Major Account 520000 Total	76,681.83	188,032.95
	Fund 10000 Expenditures Total	76,681.83	188,032.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,199.40	29,146.19
	548400 TRANSACTION PROCESSING SERVICE	135,653.60	335,858.99
	Major Account 520000 Total	148,853.00	365,005.18
	Fund 40000 Expenditures Total	148,853.00	365,005.18
	Subprogram Expenditures	225,534.83	553,038.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	770.00	4,918.29
		571600 MEALS - TAXABLE		267.63
		571800 MEALS - TRAVEL STATUS		1,324.26
		572100 COMMERCIAL TRANSPORTATION		4,774.74
		574500 PERSONAL VEHICLE MILEAGE	130.48	1,819.58
		575100 MISC TRAVEL EXPENSE	40.50	257.98
		Major Account 570000 Total	940.98	13,362.48
		Fund 42681 Expenditures Total	940.98	13,362.48
		Subprogram Expenditures	940.98	13,362.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	748.66	9,639.18
		512100 VACATION LEAVE EXPENSE	108.66	664.27
		512200 SICK LEAVE EXPENSE	45.73	898.01
		512300 HOLIDAY LEAVE EXPENSE	49.37	491.76
		515100 RETIREMENT PLANS EXPENSE	71.34	875.52
		515200 FICA EXPENSE	67.70	834.30
		515500 HEALTH INSURANCE EXPENSE	219.33	2,516.71
		Major Account 510000 Total	1,310.79	15,919.75
		Fund 10000 Expenditures Total	1,310.79	15,919.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,300.00	32,807.00
		Major Account 590000 Total	7,300.00	32,807.00
		Fund 40000 Expenditures Total	7,300.00	32,807.00
		Subprogram Expenditures	8,610.79	48,726.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		40,056.83
	Major Account 520000 Total		40,056.83
	Fund 40000 Expenditures Total		40,056.83
	Subprogram Expenditures		40,056.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,952.44	82,038.05
	511300 OVERTIME PAYMENTS	72.38	450.32
	511800 COMPENSATORY TIME PAID	17.67	142.76
	512100 VACATION LEAVE EXPENSE	499.85	7,773.77
	512200 SICK LEAVE EXPENSE	252.34	3,728.96
	512300 HOLIDAY LEAVE EXPENSE	679.31	4,687.67
	512500 FUNERAL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	1,083.27	7,397.82
	515200 FICA EXPENSE	1,055.01	7,230.04
	515500 HEALTH INSURANCE EXPENSE	2,302.47	14,555.39
	Major Account 510000 Total	18,914.74	128,014.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.34	1,341.09
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP		1,595.50
	539101 COST ALLOCATION OVERHEAD	19.35-	11,241.07-
	Major Account 520000 Total	226.99	8,281.98-
	570000 Travel Expenses		
	571100 LODGING		2,206.93
	571800 MEALS - TRAVEL STATUS		574.21
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		2,933.84
	Fund 10000 Expenditures Total	19,141.73	122,666.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,478.39	60,786.07
	511300 OVERTIME PAYMENTS	678.38	3,656.56
	511800 COMPENSATORY TIME PAID	4.34	4.34
	512100 VACATION LEAVE EXPENSE	717.16	5,477.64
	512200 SICK LEAVE EXPENSE	2,970.70	12,423.25
	512300 HOLIDAY LEAVE EXPENSE	1,069.49	3,910.91
	512500 FUNERAL LEAVE EXPENSE		54.00
	515100 RETIREMENT PLANS EXPENSE	1,566.51	6,463.51
	515200 FICA EXPENSE	1,520.61	6,312.21
	515500 HEALTH INSURANCE EXPENSE	3,279.23	12,755.59
	Major Account 510000 Total	27,284.81	111,844.08
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	76.20	408.80
	521500 PUBLICATION & PRINT EXP	738.96	4,023.06
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	19.35	152,910.67
	Major Account 520000 Total	834.51	157,365.03
	570000 Travel Expenses		
	571100 LODGING		2,316.92
	571800 MEALS - TRAVEL STATUS		574.23
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		36.50
	Major Account 570000 Total		3,043.85
	Fund 40000 Expenditures Total	28,119.32	272,252.96
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,415.60	218,035.29
	511300 OVERTIME PAYMENTS	1,338.16	3,568.46
	511800 COMPENSATORY TIME PAID	288.06	1,657.36
	512100 VACATION LEAVE EXPENSE	3,236.82	11,586.52
	512200 SICK LEAVE EXPENSE	906.21	7,473.60
	512300 HOLIDAY LEAVE EXPENSE	2,553.23	10,377.80
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	3,949.43	18,935.60
	515200 FICA EXPENSE	3,879.82	18,572.36
	515500 HEALTH INSURANCE EXPENSE	11,076.94	55,499.17
	Major Account 510000 Total	71,644.27	345,858.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD		141,669.60-
	Major Account 520000 Total		141,647.10-
	570000 Travel Expenses		
	571100 LODGING		4,350.67
	571800 MEALS - TRAVEL STATUS		1,277.97
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		6,078.04
	Fund 42610 Expenditures Total	71,644.27	210,289.11
	Subprogram Expenditures	118,905.32	605,208.70

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,832.21	285,972.83	
512100 VACATION LEAVE EXPENSE	2,050.85	23,284.40	
512200 SICK LEAVE EXPENSE	1,931.90	12,123.87	
512300 HOLIDAY LEAVE EXPENSE	3,259.61	15,172.85	
515100 RETIREMENT PLANS EXPENSE	4,723.00	25,200.93	
515200 FICA EXPENSE	4,420.21	23,650.98	
515500 HEALTH INSURANCE EXPENSE	17,330.54	89,008.18	
Major Account 510000 Total	89,548.32	474,414.04	
520000 Operating Expenses			
521480 CIO - CONTRACT		112.05	
523900 TEAMMATE RECOGNITION	950.26	1,922.81	
525400 RENT EXP-COMM EQUIP	395.00	395.00	
527200 REP & MAINT-MOTOR VEHICL		94.00	
531100 OFFICE SUPPLIES EXPENSE	428.00	816.49	
532100 NON-CAPITALIZED EQUIP PU		856.00	
532200 PERSONAL COMPUTING EQUIPMENT		981.65	
532260 VOICE EQUIP		263.83	
532280 VIDEO EQUIP		185.92	
533100 HOUSEHOLD & INSTIT EXP		679.50	
533900 FOOD EXPENSE-INSTITUTIONS	3,504.34	3,504.34	
539101 COST ALLOCATION OVERHEAD	879.68-	258,623.65-	
543200 IT CONSULTING-HW/SW SUPP		27,050.00	
543500 MGT CONSULTANT SERVICES	11,697.14	26,965.02	
547300 INTERPRETER SERVICES	341.08	2,173.03	
547500 MAILING SERVICES	1,936.00	9,328.00	
555200 SOFTWARE - NEW PURCHASES	119.00	119.00	
Major Account 520000 Total	18,491.14	183,177.01-	
570000 Travel Expenses			
571100 LODGING	1,370.85	6,636.64	
571800 MEALS - TRAVEL STATUS	216.13	1,434.00	
572100 COMMERCIAL TRANSPORTATIO		147.80	
574500 PERSONAL VEHICLE MILEAGE	250.46	2,912.91	
575100 MISC TRAVEL EXPENSE	40.50	238.50	
Major Account 570000 Total	1,877.94	11,369.85	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		9.50-	
Major Account 590000 Total		9.50-	
Fund 10000 Expenditures Total	109,917.40	302,597.38	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,739.91	277,557.77
	Major Account 520000 Total	33,739.91	277,557.77
	Fund 40000 Expenditures Total	33,739.91	277,557.77
	Subprogram Expenditures	143,657.31	580,155.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		352.89
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total		379.45
	570000 Travel Expenses		
	571100 LODGING	330.00	770.00
	571800 MEALS - TRAVEL STATUS		187.60
	572100 COMMERCIAL TRANSPORTATIO	230.01	971.69
	574500 PERSONAL VEHICLE MILEAGE		611.80
	Major Account 570000 Total	560.01	2,541.09
	Fund 10000 Expenditures Total	560.01	2,920.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,463.30	90,165.02
	512100 VACATION LEAVE EXPENSE	1,006.17	5,786.27
	512200 SICK LEAVE EXPENSE	372.94	4,768.36
	512300 HOLIDAY LEAVE EXPENSE	1,096.92	4,747.31
	515100 RETIREMENT PLANS EXPENSE	1,642.73	7,896.98
	515200 FICA EXPENSE	1,521.53	7,376.25
	515500 HEALTH INSURANCE EXPENSE	6,139.84	25,173.85
	Major Account 510000 Total	31,243.43	145,914.04
	Fund 40000 Expenditures Total	31,243.43	145,914.04
	Subprogram Expenditures	31,803.44	148,834.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,819.34	268,549.16
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	315.90	1,791.75
	511800 COMPENSATORY TIME PAID	813.88	4,069.40
	512100 VACATION LEAVE EXPENSE	2,885.93	18,738.84
	512200 SICK LEAVE EXPENSE	3,846.02	19,766.59
	512300 HOLIDAY LEAVE EXPENSE	3,011.95	15,254.64
	512500 FUNERAL LEAVE EXPENSE		1,172.16
	515100 RETIREMENT PLANS EXPENSE	4,469.86	24,671.53
	515200 FICA EXPENSE	4,195.75	23,146.44
	515500 HEALTH INSURANCE EXPENSE	13,622.25	78,251.11
	Major Account 510000 Total	81,980.88	455,546.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,759.76-	126,331.61-
	Major Account 520000 Total	5,759.76-	126,331.61-
	Fund 10000 Expenditures Total	76,221.12	329,215.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	179.57	37,417.82
	Major Account 520000 Total	179.57	37,417.82
	Fund 40000 Expenditures Total	179.57	37,417.82
	Subprogram Expenditures	76,400.69	366,633.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,339.80	189,061.19
	Major Account 590000 Total	78,339.80	189,061.19
	Fund 40000 Expenditures Total	78,339.80	189,061.19
	Subprogram Expenditures	78,339.80	189,061.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	31,685.16	70,830.95
	Major Account 520000 Total	31,685.16	70,830.95
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		31.50
	574500 PERSONAL VEHICLE MILEAGE		198.87
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		564.29
	Fund 10000 Expenditures Total	31,685.16	71,395.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	31,685.16	70,830.95
	Major Account 520000 Total	31,685.16	70,830.95
	570000 Travel Expenses		
	571100 LODGING		220.00
	574500 PERSONAL VEHICLE MILEAGE		171.57
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total		395.50
	Fund 40000 Expenditures Total	31,685.16	71,226.45
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,702.75-	35,394.87-
	Major Account 460000 Total	5,702.75-	35,394.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,489.49-	273,295.35-
	Major Account 470000 Total	38,489.49-	273,295.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.79-	5,502.51-
	Major Account 480000 Total	999.79-	5,502.51-
	Fund 42610 Revenue Total	45,192.03-	314,192.73-
	Subprogram Revenues	45,192.03-	314,192.73-
	Subprogram Expenditures	63,370.32	142,621.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		104,223.00
	Major Account 590000 Total		104,223.00
	Fund 40000 Expenditures Total		104,223.00
	Subprogram Expenditures		104,223.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	10,630.35	64,682.83
		Major Account 520000 Total	10,630.35	64,682.83
		Fund 10000 Expenditures Total	10,630.35	64,682.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	235.60	235.60
		548400 TRANSACTION PROCESSING SE	10,630.35	64,682.83
		Major Account 520000 Total	10,865.95	64,918.43
		Fund 40000 Expenditures Total	10,865.95	64,918.43
		Subprogram Expenditures	21,496.30	129,601.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.31	84,381.22
	512100 VACATION LEAVE EXPENSE	1,493.89	8,012.18
	512200 SICK LEAVE EXPENSE	475.56	4,235.58
	512300 HOLIDAY LEAVE EXPENSE	882.88	4,387.08
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,322.00	7,598.25
	515200 FICA EXPENSE	1,170.63	6,811.98
	515500 HEALTH INSURANCE EXPENSE	6,943.48	36,692.87
	Major Account 510000 Total	27,093.75	152,587.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	27,093.75	152,609.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,805.31	79,888.08
	512100 VACATION LEAVE EXPENSE	1,493.89	7,999.18
	512200 SICK LEAVE EXPENSE	475.56	4,073.09
	512300 HOLIDAY LEAVE EXPENSE	882.88	4,387.08
	512500 FUNERAL LEAVE EXPENSE		378.30
	512800 ADMINISTRATIVE LEAVE EXP		89.60
	515100 RETIREMENT PLANS EXPENSE	1,321.76	7,247.34
	515200 FICA EXPENSE	1,170.30	6,503.94
	515500 HEALTH INSURANCE EXPENSE	6,943.74	34,718.23
	Major Account 510000 Total	27,093.44	145,284.84
	Fund 40000 Expenditures Total	27,093.44	145,284.84
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,402.45	39,943.53
	512100 VACATION LEAVE EXPENSE	746.92	3,999.58
	512200 SICK LEAVE EXPENSE	237.79	2,036.57
	512300 HOLIDAY LEAVE EXPENSE	441.43	2,193.52
	512500 FUNERAL LEAVE EXPENSE		189.15
	512800 ADMINISTRATIVE LEAVE EXP		44.80
	515100 RETIREMENT PLANS EXPENSE	661.74	3,627.78
	515200 FICA EXPENSE	585.52	3,253.81
	515500 HEALTH INSURANCE EXPENSE	3,471.42	17,357.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<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		
		Major Account 510000 Total	13,547.27	72,646.26
		Fund 42610 Expenditures Total	13,547.27	72,646.26
		Subprogram Expenditures	67,734.46	370,540.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025.64	1,329.04
	512200 SICK LEAVE EXPENSE	57.66	67.83
	512300 HOLIDAY LEAVE EXPENSE		24.83
	515100 RETIREMENT PLANS EXPENSE	81.09	106.43
	515200 FICA EXPENSE	73.12	98.74
	515500 HEALTH INSURANCE EXPENSE	429.59	440.93
	Major Account 510000 Total	1,667.10	2,067.80
	Fund 10000 Expenditures Total	1,667.10	2,067.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,118.85	3,026.67-
	512100 VACATION LEAVE EXPENSE		1,930.79-
	512200 SICK LEAVE EXPENSE	531.39	32.81-
	512300 HOLIDAY LEAVE EXPENSE	409.77	886.48-
	515100 RETIREMENT PLANS EXPENSE	528.67	286.86-
	515200 FICA EXPENSE	509.85	209.44-
	515500 HEALTH INSURANCE EXPENSE	1,329.19	1,604.55-
	Major Account 510000 Total	9,427.72	7,977.60-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		947,744.77
	555340 COTS MAINTENANCE		131,617.19-
	555510 SAAS SUBSCRIPTION FEES	34,549.52	34,549.52
	Major Account 520000 Total	34,549.52	850,677.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,913.41
	Fund 40000 Total		46,913.41
	Fund 40000 Expenditures Total	43,977.24	842,699.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,617.19
	865101 PRIOR YEAR PAYROLL		57,719.81
	Major Account 800000 Total		189,337.00
	Fund 40000 Expenditures Total		189,337.00
	Subprogram Expenditures	45,644.34	891,680.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.48	62,866.34
	512100 VACATION LEAVE EXPENSE	882.08	7,248.46
	512200 SICK LEAVE EXPENSE	776.83	3,369.18
	512300 HOLIDAY LEAVE EXPENSE	331.24	3,184.22
	515100 RETIREMENT PLANS EXPENSE	756.62	5,740.47
	515200 FICA EXPENSE	690.23	5,295.03
	515500 HEALTH INSURANCE EXPENSE	3,388.81	23,931.22
	Major Account 510000 Total	14,942.29	111,634.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,004.88
	Major Account 520000 Total		55,004.88
	Fund 10000 Expenditures Total	14,942.29	166,639.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.54	44,426.24
	512100 VACATION LEAVE EXPENSE	749.77	6,874.88
	512200 SICK LEAVE EXPENSE	531.08	2,193.79
	512300 HOLIDAY LEAVE EXPENSE	439.09	2,182.64
	515100 RETIREMENT PLANS EXPENSE	657.89	4,169.71
	515200 FICA EXPENSE	587.65	3,772.37
	515500 HEALTH INSURANCE EXPENSE	3,170.72	18,372.08
	Major Account 510000 Total	13,199.74	81,991.71
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,913.44
	Major Account 520000 Total		72,913.44
	Fund 40000 Expenditures Total	13,199.74	154,905.15
	Subprogram Expenditures	28,142.03	321,544.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.37
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total		310.58
	Fund 40000 Expenditures Total		310.58
	Subprogram Expenditures		310.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,116.91	17,066.06
		512100 VACATION LEAVE EXPENSE	47.95	1,156.62
		512200 SICK LEAVE EXPENSE	479.51	1,856.62
		512300 HOLIDAY LEAVE EXPENSE	191.81	952.98
		515100 RETIREMENT PLANS EXPENSE	287.26	1,574.92
		515200 FICA EXPENSE	291.18	1,597.49
		Major Account 510000 Total	4,414.62	24,204.69
		Fund 10000 Expenditures Total	4,414.62	24,204.69
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 Revenue Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,785.00
		Major Account 520000 Total		1,785.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		116,614.51
		Major Account 590000 Total		116,614.51
		Fund 22640 Expenditures Total		118,399.51
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	4,414.62	142,604.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,597.36	57,969.79
	512100 VACATION LEAVE EXPENSE	744.05	3,206.11
	512200 SICK LEAVE EXPENSE	2,998.32	12,410.83
	512300 HOLIDAY LEAVE EXPENSE	810.89	4,019.57
	515100 RETIREMENT PLANS EXPENSE	909.84	5,811.12
	515200 FICA EXPENSE	767.53	5,352.52
	515500 HEALTH INSURANCE EXPENSE	4,669.88	15,410.56
	Major Account 510000 Total	18,497.87	104,180.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,636.67	7,965.01
	521440 CIO - SOFTWARE	710.17	920.37
	521470 CIO - PERSONNEL	.43	194.97
	521480 CIO - CONTRACT	764.47	2,361.66
	554900 OTHER CONTRACTUAL SERVICES	7,122.00	128,228.75
	Major Account 520000 Total	11,233.74	139,670.76
	Fund 40000 Expenditures Total	29,731.61	243,851.26
	Subprogram Expenditures	29,731.61	243,851.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,745.07	32,156.77
	512100 VACATION LEAVE EXPENSE	866.54	2,969.99
	512200 SICK LEAVE EXPENSE	408.17	1,614.90
	512300 HOLIDAY LEAVE EXPENSE	316.83	1,719.73
	515100 RETIREMENT PLANS EXPENSE	474.56	2,880.03
	515200 FICA EXPENSE	446.68	2,730.73
	515500 HEALTH INSURANCE EXPENSE	1,183.45	6,849.38
	Major Account 510000 Total	8,441.30	50,921.53
	Fund 10000 Expenditures Total	8,441.30	50,921.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,178.58	86,749.19
	511800 COMPENSATORY TIME PAID		64.12
	512100 VACATION LEAVE EXPENSE	2,013.10	8,033.49
	512200 SICK LEAVE EXPENSE	1,205.18	5,897.26
	512300 HOLIDAY LEAVE EXPENSE	970.36	4,632.78
	512500 FUNERAL LEAVE EXPENSE	74.95	74.95
	515100 RETIREMENT PLANS EXPENSE	1,455.76	7,896.34
	515200 FICA EXPENSE	1,388.00	7,580.68
	515500 HEALTH INSURANCE EXPENSE	3,237.76	16,072.93
	Major Account 510000 Total	25,523.69	137,001.74
	Fund 40000 Expenditures Total	25,523.69	137,001.74
	Subprogram Expenditures	33,964.99	187,923.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	151.90	607.60
		Major Account 520000 Total	151.90	607.60
		Fund 42681 Expenditures Total	151.90	607.60
		Subprogram Expenditures	151.90	607.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.06-
	515500 HEALTH INSURANCE EXPENSE		193.54
	Major Account 510000 Total		193.48
	Fund 10000 Expenditures Total		193.48
	Subprogram Expenditures		193.48
	Program Revenues	421,814.04-	2,399,203.01-
	Program Expenditures	6,739,689.61	36,638,925.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	219.62-	6,119,393.92-
	Major Account 460000 Total	219.62-	6,119,393.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	219.62-	3,961,206.36-
	Subprogram Revenues	219.62-	3,961,206.36-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	219.62-	3,961,206.36-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.28	20,629.82
	512100 VACATION LEAVE EXPENSE	82.22	1,876.32
	512200 SICK LEAVE EXPENSE	219.25	1,624.09
	512300 HOLIDAY LEAVE EXPENSE	219.25	1,081.79
	515100 RETIREMENT PLANS EXPENSE	328.34	1,887.82
	515200 FICA EXPENSE	288.58	1,687.09
	515500 HEALTH INSURANCE EXPENSE	2,321.46	11,929.07
	Major Account 510000 Total	7,323.38	40,716.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.88
	522200 CONFERENCE REGISTRATION		672.30
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	539101 COST ALLOCATION OVERHEAD		18,287.53-
	Major Account 520000 Total		15,939.66-
	Fund 10000 Expenditures Total	7,323.38	24,776.34
	Subprogram Expenditures	7,323.38	24,776.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		351.51
	571600 MEALS - TAXABLE		679.68
	571800 MEALS - TRAVEL STATUS		84.55
	574500 PERSONAL VEHICLE MILEAGE		933.80
	Major Account 570000 Total		2,049.54
	Fund 10000 Expenditures Total		2,049.54
	Subprogram Expenditures		2,049.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,570.25	41,851.07
	512100 VACATION LEAVE EXPENSE	138.50	3,845.37
	512200 SICK LEAVE EXPENSE	1,566.68	5,407.92
	512300 HOLIDAY LEAVE EXPENSE	488.18	2,425.44
	515100 RETIREMENT PLANS EXPENSE	731.12	4,008.41
	515200 FICA EXPENSE	687.78	3,802.78
	515500 HEALTH INSURANCE EXPENSE	2,541.32	12,706.60
	Major Account 510000 Total	13,723.83	74,047.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		230.00
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	533100 HOUSEHOLD & INSTIT EXP		2,187.93
	534600 ED & RECREATIONAL SUP EX		57.88
	Major Account 520000 Total		2,505.65
	Fund 10000 Expenditures Total	13,723.83	76,553.24
	Subprogram Expenditures	13,723.83	76,553.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		56,181.57-
	544300 PSYCHOLOGICAL SERVICES	102,907.74	215,425.65
	Major Account 520000 Total	102,907.74	159,244.08
	Fund 10000 Expenditures Total	102,907.74	159,244.08
	Subprogram Expenditures	102,907.74	159,244.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,750.00	14,750.00
	Major Account 520000 Total	14,750.00	14,750.00
	Fund 10000 Expenditures Total	14,750.00	14,750.00
	Subprogram Expenditures	14,750.00	14,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,102.50	223,993.40
	512100 VACATION LEAVE EXPENSE	1,207.98	3,806.69
	512200 SICK LEAVE EXPENSE	44.57	222.87
	512300 HOLIDAY LEAVE EXPENSE	2,176.58	10,831.09
	515100 RETIREMENT PLANS EXPENSE	3,259.64	17,885.35
	515200 FICA EXPENSE	1,652.81	9,676.72
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	Major Account 510000 Total	49,934.96	273,870.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,218.88
	522200 CONFERENCE REGISTRATION		2,161.60
	539101 COST ALLOCATION OVERHEAD		279.99-
	Major Account 520000 Total		11,100.49
	570000 Travel Expenses		
	571100 LODGING		868.44
	571600 MEALS - TAXABLE	348.68	423.18
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		174.88-
	574500 PERSONAL VEHICLE MILEAGE	396.20	396.20
	Major Account 570000 Total	744.88	1,660.64
	Fund 10000 Expenditures Total	50,679.84	286,631.65
	Subprogram Expenditures	50,679.84	286,631.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	104,878.94	552,013.65	
511500 SHIFT DIFFERENTIAL PYMT	408.00	2,250.00	
511800 COMPENSATORY TIME PAID		181.51	
512100 VACATION LEAVE EXPENSE	6,225.37	36,864.82	
512200 SICK LEAVE EXPENSE	7,201.50	30,866.40	
512300 HOLIDAY LEAVE EXPENSE	6,100.62	29,864.80	
512500 FUNERAL LEAVE EXPENSE		1,520.04	
515100 RETIREMENT PLANS EXPENSE	9,346.07	48,319.49	
515200 FICA EXPENSE	8,662.87	45,966.47	
515500 HEALTH INSURANCE EXPENSE	36,237.06	166,144.44	
Major Account 510000 Total	179,060.43	913,991.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	201.82	447.39	
521400 CIO CHARGES	3,117.30	3,117.30	
521500 PUBLICATION & PRINT EXP	2,691.46	5,797.27	
521900 AWARDS EXPENSE		600.00	
522100 DUES & SUBSCRIPTION EXP		3,479.16	
522200 CONFERENCE REGISTRATION		3,185.91	
523900 TEAMMATE RECOGNITION	100.00	100.00	
524600 RENT EXPENSE-BUILDINGS	186.63	928.63	
531100 OFFICE SUPPLIES EXPENSE		1,793.86	
532100 NON-CAPITALIZED EQUIP PU		1,649.98	
532200 PERSONAL COMPUTING EQUIPMENT		149.20	
532260 VOICE EQUIP		489.97	
534600 ED & RECREATIONAL SUP EX	114.60	114.60	
543500 MGT CONSULTANT SERVICES	17,748.16	43,453.36	
550101 ADMINISTRATIVE SUBGRANTS	19,170.25	49,091.47	
555510 SAAS SUBSCRIPTION FEES		935.00	
Major Account 520000 Total	43,330.22	115,333.10	
570000 Travel Expenses			
571100 LODGING	604.87	2,150.40	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	57.93	382.57	
572100 COMMERCIAL TRANSPORTATIO		1,335.34	
573100 STATE-OWNED TRANSPORT		2,495.64	
574500 PERSONAL VEHICLE MILEAGE	508.20	688.80	
575100 MISC TRAVEL EXPENSE		81.00	
Major Account 570000 Total	1,171.00	7,144.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	223,561.65	1,036,469.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,117.40	107,413.53
	511800 COMPENSATORY TIME PAID		84.94
	512100 VACATION LEAVE EXPENSE	1,145.10	5,218.65
	512200 SICK LEAVE EXPENSE	1,284.17	5,967.25
	512300 HOLIDAY LEAVE EXPENSE	1,047.23	5,466.49
	512500 FUNERAL LEAVE EXPENSE		1,071.24
	515100 RETIREMENT PLANS EXPENSE	1,542.20	9,376.87
	515200 FICA EXPENSE	1,431.71	8,841.75
	515500 HEALTH INSURANCE EXPENSE	6,044.33	30,871.74
	Major Account 510000 Total	29,612.14	174,312.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,654.55
	522100 DUES & SUBSCRIPTION EXP		3,979.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	547100 EDUCATIONAL SERVICES	2,290.00	2,290.00
	Major Account 520000 Total	2,290.00	16,151.10
	570000 Travel Expenses		
	571100 LODGING		1,273.14
	572100 COMMERCIAL TRANSPORTATIO		941.42
	Major Account 570000 Total		2,214.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,140.34-	30,345.45-
	Major Account 590000 Total	29,140.34-	30,345.45-
	Fund 40000 Expenditures Total	2,761.80	162,332.67
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		113,794.32-
	Major Account 460000 Total		113,794.32-
	Fund 48108 Revenue Total		113,794.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,301.09
	512100 VACATION LEAVE EXPENSE		452.60
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		380.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,063.69
	515200 FICA EXPENSE		972.06
	515500 HEALTH INSURANCE EXPENSE		5,413.05
	Major Account 510000 Total		21,659.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50	1,148.05
	521480 CIO - CONTRACT	8,538.26	42,434.02
	543500 MGT CONSULTANT SERVICES		82,634.32
	Major Account 520000 Total	8,757.76	126,216.39
	Fund 48108 Expenditures Total	8,757.76	147,875.41
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.95-	246.94-
	486100 LOAN INTEREST	121.44-	671.64-
	Major Account 480000 Total	154.39-	918.58-
	Fund 48128 Revenue Total	154.39-	918.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		52,000.00
	Major Account 590000 Total		52,000.00
	Fund 48128 Expenditures Total		52,000.00
	Subprogram Revenues	154.39-	114,712.90-
	Subprogram Expenditures	235,081.21	1,398,677.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.01-	12,155.04-
	Major Account 480000 Total	2,397.01-	12,155.04-
	Fund 48105 Revenue Total	2,397.01-	12,155.04-
	Subprogram Revenues	2,397.01-	12,155.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
	Expenditures	Major Account 460000 Total		10,471.25-
		Fund 48105 Revenue Total		10,471.25-
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,664.79	25,511.67
		512100 VACATION LEAVE EXPENSE		2,031.96
		512200 SICK LEAVE EXPENSE	1,850.54	2,843.78
		512300 HOLIDAY LEAVE EXPENSE	290.28	1,442.20
		515100 RETIREMENT PLANS EXPENSE	434.70	2,383.30
		515200 FICA EXPENSE	409.98	2,264.24
		515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
		Major Account 510000 Total	8,178.45	44,117.95
		Fund 48105 Expenditures Total	8,178.45	44,117.95
		Subprogram Revenues		10,471.25-
		Subprogram Expenditures	8,178.45	44,117.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.61-	854.55-
	Major Account 480000 Total	78.61-	854.55-
	Fund 48108 Revenue Total	78.61-	854.55-
	Subprogram Revenues	78.61-	854.55-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 092

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total		34,340.66-
		Fund 48105 Revenue Total		34,340.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,515.94	19,492.14
		512100 VACATION LEAVE EXPENSE	206.82	1,160.02
		512200 SICK LEAVE EXPENSE	206.82	998.53
		512300 HOLIDAY LEAVE EXPENSE	206.82	1,027.55
		515100 RETIREMENT PLANS EXPENSE	309.72	1,698.08
		515200 FICA EXPENSE	298.68	1,646.11
		515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
		Major Account 510000 Total	5,490.24	29,749.63
		Fund 48105 Expenditures Total	5,490.24	29,749.63
		Subprogram Revenues		34,340.66-
		Subprogram Expenditures	5,490.24	29,749.63

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,099.92-	354,487.01-
	Major Account 480000 Total	82,099.92-	354,487.01-
	Fund 22501 Revenue Total	82,099.92-	354,487.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.61	19,520.98
	512100 VACATION LEAVE EXPENSE		844.76
	512200 SICK LEAVE EXPENSE		1,742.32
	512300 HOLIDAY LEAVE EXPENSE	211.19	1,049.26
	515100 RETIREMENT PLANS EXPENSE	316.28	1,734.03
	515200 FICA EXPENSE	305.65	1,684.15
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	5,721.79	30,955.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		137.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		249.00
	Fund 22501 Expenditures Total	5,721.79	31,342.49
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.36	44,436.29
	512100 VACATION LEAVE EXPENSE	392.06	1,980.14
	512200 SICK LEAVE EXPENSE	5,724.15	14,484.67
	512300 HOLIDAY LEAVE EXPENSE	493.76	2,852.09
	515100 RETIREMENT PLANS EXPENSE	780.90	4,774.01
	515200 FICA EXPENSE	739.67	4,641.28
	515500 HEALTH INSURANCE EXPENSE	1,919.52	6,279.50
	Major Account 510000 Total	13,868.42	79,447.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		195.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		100.46
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total		381.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,890.51
	Major Account 590000 Total		31,890.51
	Fund 40000 Expenditures Total	13,868.42	111,719.93
	Subprogram Revenues	82,099.92-	754,487.01-
	Subprogram Expenditures	19,590.21	143,062.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		198,159.34
		Major Account 520000 Total		198,159.34
		Fund 10000 Expenditures Total		198,159.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		74,749.09
		545200 MEDICAL ASSESSMENT SERV		594,477.99
		Major Account 520000 Total		669,227.08
		Fund 40000 Expenditures Total		669,227.08
		Subprogram Expenditures		867,386.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMP TIME	472.75	472.75
	515100 RETIREMENT PLANS EXPENSE	35.38	35.36
	515200 FICA EXPENSE	36.09	36.09
	Major Account 510000 Total	544.22	544.20
	Fund 10000 Expenditures Total	544.22	544.20
	Subprogram Expenditures	544.22	544.20
	Program Revenues	84,729.93-	927,021.41-
	Program Expenditures	458,269.12	3,047,543.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		405.00
	Major Account 520000 Total		405.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,569.86	146,941.45
	Major Account 590000 Total	7,569.86	146,941.45
	Fund 40000 Expenditures Total	7,569.86	147,346.45
	Subprogram Expenditures	7,569.86	147,346.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,648.65	231,135.38	
512100 VACATION LEAVE EXPENSE	3,518.40	22,851.21	
512200 SICK LEAVE EXPENSE	2,186.54	11,740.50	
512300 HOLIDAY LEAVE EXPENSE	2,670.19	12,907.80	
512500 FUNERAL LEAVE EXPENSE	97.00	1,042.20	
515100 RETIREMENT PLANS EXPENSE	3,977.81	20,942.34	
515200 FICA EXPENSE	3,600.71	19,025.06	
515500 HEALTH INSURANCE EXPENSE	12,562.00	63,759.48	
Major Account 510000 Total	73,261.30	383,403.97	
520000 Operating Expenses			
521420 CIO - COMPUTING	226.00	1,209.15	
521500 PUBLICATION & PRINT EXP	33.81	11,283.81	
531100 OFFICE SUPPLIES EXPENSE	13.46	38.85	
532200 PERSONAL COMPUTING EQUIPMENT		102.88	
532260 VOICE EQUIP		285.86	
543500 MGT CONSULTANT SERVICES	28,197.28	380,370.71	
Major Account 520000 Total	28,470.55	393,291.26	
570000 Travel Expenses			
571100 LODGING	248.73	489.67	
571800 MEALS - TRAVEL STATUS		31.50	
574500 PERSONAL VEHICLE MILEAGE	38.32	263.71	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	287.05	789.38	
Fund 10000 Expenditures Total	102,018.90	777,484.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,646.92	231,124.21	
512100 VACATION LEAVE EXPENSE	3,517.49	22,847.56	
512200 SICK LEAVE EXPENSE	2,186.23	11,735.88	
512300 HOLIDAY LEAVE EXPENSE	2,670.19	12,907.80	
512500 FUNERAL LEAVE EXPENSE	97.00	1,042.20	
515100 RETIREMENT PLANS EXPENSE	3,977.37	20,940.65	
515200 FICA EXPENSE	3,600.92	19,026.02	
515500 HEALTH INSURANCE EXPENSE	12,560.02	63,750.30	
Major Account 510000 Total	73,256.14	383,374.62	
520000 Operating Expenses			
521420 CIO - COMPUTING	226.00	1,209.15	
521500 PUBLICATION & PRINT EXP	33.81	11,283.81	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532200 PERSONAL COMPUTING EQUIPMENT		66.48
	532260 VOICE EQUIP		209.70
	543500 MGT CONSULTANT SERVICES	79,846.67	757,353.88
	Major Account 520000 Total	80,106.48	770,148.39
	570000 Travel Expenses		
	571100 LODGING	248.72	489.65
	571800 MEALS - TRAVEL STATUS		143.59
	574500 PERSONAL VEHICLE MILEAGE	38.33	358.94
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	287.05	996.68
	Fund 40000 Expenditures Total	153,649.67	1,154,519.69
	Subprogram Expenditures	255,668.57	1,932,004.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.36	5,411.59
	521500 PUBLICATION & PRINT EXP	6,322.20	9,522.75
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	303.04	845.84
	532100 NON-CAPITALIZED EQUIP PU		428.00
	534600 ED & RECREATIONAL SUP EX		226.80
	Major Account 520000 Total	7,425.60	16,447.63
	Fund 10000 Expenditures Total	7,425.60	16,447.63
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	2.78-
	Major Account 480000 Total	.56-	2.78-
	Fund 22527 Revenue Total	.56-	2.78-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		37.69
	Major Account 520000 Total		37.69
	Fund 22600 Expenditures Total		37.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,597.39
	511300 OVERTIME PAYMENTS		80.76
	512100 VACATION LEAVE EXPENSE		573.09
	512300 HOLIDAY LEAVE EXPENSE		241.22
	515100 RETIREMENT PLANS EXPENSE		186.59
	515200 FICA EXPENSE		176.25
	515500 HEALTH INSURANCE EXPENSE		478.95
	Major Account 510000 Total		3,334.25
	Fund 40000 Expenditures Total		3,334.25
	Subprogram Revenues	.56-	2.78-
	Subprogram Expenditures	7,425.60	19,819.57

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,546.72	334,539.48	
511300 OVERTIME PAYMENTS	1,115.15	9,723.02	
511800 COMPENSATORY TIME PAID	556.55	3,247.99	
512100 VACATION LEAVE EXPENSE	2,683.87	21,249.14	
512200 SICK LEAVE EXPENSE	3,140.02	13,624.69	
512300 HOLIDAY LEAVE EXPENSE	3,681.19	17,830.53	
512400 MILITARY LEAVE EXPENSE	1,704.68	3,409.36	
512500 FUNERAL LEAVE EXPENSE	179.44	700.40	
515100 RETIREMENT PLANS EXPENSE	5,662.96	30,280.00	
515200 FICA EXPENSE	5,251.34	28,412.78	
515500 HEALTH INSURANCE EXPENSE	21,828.45	104,338.11	
Major Account 510000 Total	108,350.37	567,355.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	990.00	990.00	
522200 CONFERENCE REGISTRATION		50.00-	
531100 OFFICE SUPPLIES EXPENSE	36.90	36.90	
532200 PERSONAL COMPUTING EQUIPMENT		204.92	
532260 VOICE EQUIP		214.32	
Major Account 520000 Total	1,026.90	1,396.14	
570000 Travel Expenses			
571100 LODGING	55.00	1,652.36	
571800 MEALS - TRAVEL STATUS		734.44	
572100 COMMERCIAL TRANSPORTATIO	21.25	101.25	
574500 PERSONAL VEHICLE MILEAGE	2,536.12	14,348.54	
575100 MISC TRAVEL EXPENSE		15.00	
Major Account 570000 Total	2,612.37	16,851.59	
Fund 10000 Expenditures Total	111,989.64	585,603.23	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	62,536.32	334,492.56	
511300 OVERTIME PAYMENTS	1,114.75	9,876.81	
511800 COMPENSATORY TIME PAID	556.55	3,246.69	
512100 VACATION LEAVE EXPENSE	2,683.09	21,247.52	
512200 SICK LEAVE EXPENSE	3,138.70	13,620.99	
512300 HOLIDAY LEAVE EXPENSE	3,681.19	17,830.53	
512400 MILITARY LEAVE EXPENSE	1,704.68	3,409.36	
512500 FUNERAL LEAVE EXPENSE	179.44	700.40	
515100 RETIREMENT PLANS EXPENSE	5,659.15	30,276.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,250.40	28,421.02
	515500 HEALTH INSURANCE EXPENSE	21,824.01	105,842.62
	Major Account 510000 Total	108,328.28	568,964.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	990.00	990.00
	522200 CONFERENCE REGISTRATION		50.00-
	531100 OFFICE SUPPLIES EXPENSE	23.45	23.45
	532200 PERSONAL COMPUTING EQUIPMENT		237.96
	532260 VOICE EQUIP		86.26
	Major Account 520000 Total	1,013.45	1,287.67
	570000 Travel Expenses		
	571100 LODGING	55.00	1,652.38
	571800 MEALS - TRAVEL STATUS		622.37
	572100 COMMERCIAL TRANSPORTATIO	21.25	101.25
	574500 PERSONAL VEHICLE MILEAGE	2,536.15	14,887.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	2,612.40	17,278.14
	Fund 40000 Expenditures Total	111,954.13	587,530.76
	Subprogram Expenditures	223,943.77	1,173,133.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,358.44	146,346.94
	511300 OVERTIME PAYMENTS	191.36	1,479.63
	511800 COMPENSATORY TIME PAID		141.73
	512100 VACATION LEAVE EXPENSE	3,583.39	14,937.82
	512200 SICK LEAVE EXPENSE	1,565.40	7,309.00
	512300 HOLIDAY LEAVE EXPENSE	1,867.16	8,228.10
	512600 CIVIL LEAVE EXPENSE		54.95
	515100 RETIREMENT PLANS EXPENSE	2,738.38	13,366.83
	515200 FICA EXPENSE	2,571.13	12,603.46
	515500 HEALTH INSURANCE EXPENSE	9,454.31	44,526.42
	Major Account 510000 Total	51,329.57	248,994.88
	520000 Operating Expenses		
	521480 CIO - CONTRACT	825.75	58,328.26
	521500 PUBLICATION & PRINT EXP		8.50-
	531100 OFFICE SUPPLIES EXPENSE		13.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	Major Account 520000 Total	825.75	58,392.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		81.90
	Major Account 570000 Total		107.63
	Fund 10000 Expenditures Total	52,155.32	307,494.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,357.23	147,260.42
	511300 OVERTIME PAYMENTS	191.36	1,479.63
	511800 COMPENSATORY TIME PAID		141.46
	512100 VACATION LEAVE EXPENSE	3,582.41	14,935.93
	512200 SICK LEAVE EXPENSE	1,563.96	7,306.23
	512300 HOLIDAY LEAVE EXPENSE	1,867.16	8,228.10
	512600 CIVIL LEAVE EXPENSE		54.95
	515100 RETIREMENT PLANS EXPENSE	2,737.42	13,433.06
	515200 FICA EXPENSE	2,570.83	12,670.80
	515500 HEALTH INSURANCE EXPENSE	9,452.86	44,615.67
	Major Account 510000 Total	51,323.23	250,126.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.50-
	531100 OFFICE SUPPLIES EXPENSE		12.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	Major Account 520000 Total		64.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		81.90
	Major Account 570000 Total		107.63
	Fund 40000 Expenditures Total	51,323.23	250,298.04
	Subprogram Expenditures	103,478.55	557,792.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,037.82	129,398.09
	511300 OVERTIME PAYMENTS		713.00
	511500 SHIFT DIFFERENTIAL PYMT	171.66	1,178.88
	511800 COMPENSATORY TIME PAID		60.34
	512100 VACATION LEAVE EXPENSE	1,601.36	9,565.80
	512200 SICK LEAVE EXPENSE	1,055.23	6,033.07
	512300 HOLIDAY LEAVE EXPENSE	1,354.63	6,663.67
	512500 FUNERAL LEAVE EXPENSE		175.33
	512600 CIVIL LEAVE EXPENSE		21.47
	515100 RETIREMENT PLANS EXPENSE	2,038.12	11,517.35
	515200 FICA EXPENSE	1,923.57	10,924.95
	515500 HEALTH INSURANCE EXPENSE	6,344.25	34,067.50
	Major Account 510000 Total	37,526.64	210,319.45
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		305.75
	521480 CIO - CONTRACT		37,816.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE		37.48
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	534600 ED & RECREATIONAL SUP EX	10.68	357.82
	539101 COST ALLOCATION OVERHEAD		118,623.20-
	Major Account 520000 Total	10.68	79,137.97-
	570000 Travel Expenses		
	571100 LODGING		65.12
	574500 PERSONAL VEHICLE MILEAGE		2,240.35
	575100 MISC TRAVEL EXPENSE		8.78
	Major Account 570000 Total		2,314.25
	Fund 10000 Expenditures Total	37,537.32	133,495.73
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,331.30	92,913.76
	539101 COST ALLOCATION OVERHEAD		4,766.75-
	Major Account 520000 Total	24,331.30	88,147.01
	Fund 22545 Expenditures Total	24,331.30	88,147.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,534.03	334,036.67

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,057.55
	511500 SHIFT DIFFERENTIAL PYMT	515.34	3,539.37
	511800 COMPENSATORY TIME PAID		178.80
	512100 VACATION LEAVE EXPENSE	4,299.74	26,121.53
	512200 SICK LEAVE EXPENSE	2,566.06	15,424.32
	512300 HOLIDAY LEAVE EXPENSE	3,765.57	18,267.16
	512500 FUNERAL LEAVE EXPENSE		526.92
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	5,667.17	29,968.36
	515200 FICA EXPENSE	5,379.96	28,606.51
	515500 HEALTH INSURANCE EXPENSE	16,709.11	82,097.67
	Major Account 510000 Total	103,436.98	540,889.28
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		917.25
	521480 CIO - CONTRACT		62,786.26
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.49
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.92
	534600 ED & RECREATIONAL SUP EX	10.69	357.83
	539101 COST ALLOCATION OVERHEAD		123,389.95
	Major Account 520000 Total	10.69	188,434.70
	570000 Travel Expenses		
	571100 LODGING		65.11
	574500 PERSONAL VEHICLE MILEAGE		2,240.35
	575100 MISC TRAVEL EXPENSE		8.77
	Major Account 570000 Total		2,314.23
	Fund 40000 Expenditures Total	103,447.67	731,638.21
	Subprogram Expenditures	165,316.29	953,280.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,588.82
	Major Account 520000 Total		2,588.82
	Fund 10000 Expenditures Total		2,588.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,636.55
	512100 VACATION LEAVE EXPENSE		546.48
	512200 SICK LEAVE EXPENSE		169.86
	512300 HOLIDAY LEAVE EXPENSE		372.45
	515100 RETIREMENT PLANS EXPENSE		278.93
	515200 FICA EXPENSE		243.45
	515500 HEALTH INSURANCE EXPENSE		1,561.83
	Major Account 510000 Total		5,809.55
	Fund 40000 Expenditures Total		5,809.55
	Subprogram Expenditures		8,398.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,933.67
	Major Account 480000 Total		1,933.67
	Fund 10000 Revenue Total		1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,394.64	140,219.99
	511300 OVERTIME PAYMENTS	165.06	737.60
	512100 VACATION LEAVE EXPENSE	21.81	12,511.45
	512200 SICK LEAVE EXPENSE	558.55	4,743.91
	512300 HOLIDAY LEAVE EXPENSE	1,577.63	7,512.04
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,374.97	12,422.38
	515200 FICA EXPENSE	2,269.76	11,952.69
	515500 HEALTH INSURANCE EXPENSE	5,912.57	27,948.04
	Major Account 510000 Total	42,274.99	218,222.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP	14.52	121.58
	521900 AWARDS EXPENSE		289.29
	522100 DUES & SUBSCRIPTION EXP		487.45
	522200 CONFERENCE REGISTRATION	62.50	1,863.88
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS	12.65	37.95
	524700 RENT EXP-OTHER REAL PROP		129.77
	531100 OFFICE SUPPLIES EXPENSE		916.54
	532100 NON-CAPITALIZED EQUIP PU		3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	532260 VOICE EQUIP		263.83
	539101 COST ALLOCATION OVERHEAD		9,402.95-
	541100 ACCTG & AUDITING SERVICES		45.00
	543500 MGT CONSULTANT SERVICES		156,077.05
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	89.67	156,434.28
	570000 Travel Expenses		
	571100 LODGING	58.75	2,871.67
	571600 MEALS - TAXABLE		367.88
	571800 MEALS - TRAVEL STATUS		158.86
	572100 COMMERCIAL TRANSPORTATIO	456.46	1,583.20
	574500 PERSONAL VEHICLE MILEAGE		656.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	515.21	5,638.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	841.09	16,326.54
	Major Account 590000 Total	841.09	16,326.54
	Fund 10000 Expenditures Total	43,720.96	396,621.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,394.64	141,173.45
	511300 OVERTIME PAYMENTS	165.06	805.23
	512100 VACATION LEAVE EXPENSE	21.81	12,098.88
	512200 SICK LEAVE EXPENSE	558.55	4,750.36
	512300 HOLIDAY LEAVE EXPENSE	1,577.63	7,374.93
	512500 FUNERAL LEAVE EXPENSE		174.46
	515100 RETIREMENT PLANS EXPENSE	2,375.07	12,458.49
	515200 FICA EXPENSE	2,270.04	11,980.44
	515500 HEALTH INSURANCE EXPENSE	5,911.95	28,086.57
	Major Account 510000 Total	42,274.75	218,902.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.53	14.53
	521900 AWARDS EXPENSE		139.29
	522100 DUES & SUBSCRIPTION EXP		487.44
	522200 CONFERENCE REGISTRATION	62.50	1,863.87
	524700 RENT EXP-OTHER REAL PROP		129.76
	532200 PERSONAL COMPUTING EQUIPMENT		59.68
	539101 COST ALLOCATION OVERHEAD		9,402.95
	543500 MGT CONSULTANT SERVICES		57,502.04
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	77.03	70,099.56
	570000 Travel Expenses		
	571100 LODGING	58.75	2,830.39
	571600 MEALS - TAXABLE		367.88
	571800 MEALS - TRAVEL STATUS		158.85
	572100 COMMERCIAL TRANSPORTATIO	456.46	1,583.20
	574500 PERSONAL VEHICLE MILEAGE		697.90
	Major Account 570000 Total	515.21	5,638.22
	Fund 40000 Expenditures Total	42,866.99	294,640.59
	Subprogram Revenues		1,933.67
	Subprogram Expenditures	86,587.95	691,262.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,154.78	830,622.35
	511300 OVERTIME PAYMENTS	774.41	2,091.94
	511800 COMPENSATORY TIME PAID	10.51	259.08
	512100 VACATION LEAVE EXPENSE	8,639.73	55,957.18
	512200 SICK LEAVE EXPENSE	8,213.55	52,283.63
	512300 HOLIDAY LEAVE EXPENSE	9,727.78	45,039.03
	512500 FUNERAL LEAVE EXPENSE	84.08	397.93
	512600 CIVIL LEAVE EXPENSE	75.25	150.50
	515100 RETIREMENT PLANS EXPENSE	14,649.36	73,900.61
	515200 FICA EXPENSE	13,933.45	70,697.23
	515500 HEALTH INSURANCE EXPENSE	40,687.53	193,522.42
	519300 LEAVE WITHOUT PAY		78.82
	Major Account 510000 Total	264,950.43	1,325,000.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.91	38.82
	532200 PERSONAL COMPUTING EQUIPMENT		164.12
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	11.91	229.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,144.21	8,369.23
	Major Account 570000 Total	1,144.21	8,369.23
	Fund 10000 Expenditures Total	266,106.55	1,333,599.45
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,902.29	614,458.25
	511300 OVERTIME PAYMENTS	985.61	2,159.55
	511800 COMPENSATORY TIME PAID	13.38	193.35
	512100 VACATION LEAVE EXPENSE	10,992.76	37,852.67
	512200 SICK LEAVE EXPENSE	10,453.00	31,092.96
	512300 HOLIDAY LEAVE EXPENSE	12,387.50	35,372.68
	512500 FUNERAL LEAVE EXPENSE	107.00	437.33
	512600 CIVIL LEAVE EXPENSE	95.77	191.54
	515100 RETIREMENT PLANS EXPENSE	18,643.68	54,054.64
	515200 FICA EXPENSE	17,727.65	51,944.61
	515500 HEALTH INSURANCE EXPENSE	51,721.85	130,617.14
	519300 LEAVE WITHOUT PAY		100.32
	Major Account 510000 Total	337,030.49	958,475.04
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 100

<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		
	531100 OFFICE SUPPLIES EXPENSE	11.91	11.91
	532200 PERSONAL COMPUTING EQUIPMENT		164.12
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	11.91	202.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,452.72	11,053.13
	Major Account 570000 Total	1,452.72	11,053.13
	Fund 48127 Expenditures Total	338,495.12	969,730.76
	Subprogram Expenditures	604,601.67	2,303,330.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,703.40	752,766.64
	511300 OVERTIME PAYMENTS	544.75	5,323.24
	511800 COMPENSATORY TIME PAID	47.29	455.79
	512100 VACATION LEAVE EXPENSE	7,827.04	48,953.82
	512200 SICK LEAVE EXPENSE	9,202.18	43,957.22
	512300 HOLIDAY LEAVE EXPENSE	8,312.67	40,228.07
	512500 FUNERAL LEAVE EXPENSE	420.40	1,707.43
	512600 CIVIL LEAVE EXPENSE		55.83
	512800 ADMINISTRATIVE LEAVE EXP	370.41	370.41
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	12,385.80	66,933.34
	515200 FICA EXPENSE	11,688.84	63,673.98
	515500 HEALTH INSURANCE EXPENSE	40,310.50	194,762.27
	Major Account 510000 Total	229,813.28	1,219,219.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.86	14.92
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP		678.42
	547300 INTERPRETER SERVICES	2,983.37	37,713.67
	Major Account 520000 Total	2,995.23	38,556.21
	570000 Travel Expenses		
	571100 LODGING	242.34	335.80
	571600 MEALS - TAXABLE		49.06
	571800 MEALS - TRAVEL STATUS		80.28
	574500 PERSONAL VEHICLE MILEAGE	1,467.08	14,716.05
	575100 MISC TRAVEL EXPENSE		10.61
	Major Account 570000 Total	1,709.42	15,191.80
	Fund 10000 Expenditures Total	234,517.93	1,272,967.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,432.37	530,943.52
	511300 OVERTIME PAYMENTS	693.35	3,315.96
	511800 COMPENSATORY TIME PAID	60.19	214.14
	512100 VACATION LEAVE EXPENSE	9,972.73	36,741.84
	512200 SICK LEAVE EXPENSE	11,742.37	29,274.80
	512300 HOLIDAY LEAVE EXPENSE	10,597.59	31,055.47
	512500 FUNERAL LEAVE EXPENSE	535.00	1,433.82
	512800 ADMINISTRATIVE LEAVE EXP	482.28	482.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,765.04	47,433.86
	515200 FICA EXPENSE	14,871.67	45,366.26
	515500 HEALTH INSURANCE EXPENSE	51,387.06	129,031.00
	Major Account 510000 Total	292,539.65	855,292.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.05	19.19
	532200 PERSONAL COMPUTING EQUIPMENT		149.20
	532260 VOICE EQUIP		829.18
	547300 INTERPRETER SERVICES	4,039.62	51,076.32
	Major Account 520000 Total	4,054.67	52,073.89
	570000 Travel Expenses		
	571100 LODGING	307.66	434.20
	571600 MEALS - TAXABLE		66.44
	571800 MEALS - TRAVEL STATUS		108.72
	574500 PERSONAL VEHICLE MILEAGE	1,808.57	19,507.38
	575100 MISC TRAVEL EXPENSE		14.36
	Major Account 570000 Total	2,116.23	20,131.10
	Fund 48127 Expenditures Total	298,710.55	927,497.94
	Subprogram Expenditures	533,228.48	2,200,465.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,624.13	785,831.30
	511300 OVERTIME PAYMENTS	434.91	7,503.16
	511800 COMPENSATORY TIME PAID	449.50	466.23
	512100 VACATION LEAVE EXPENSE	9,459.81	54,430.69
	512200 SICK LEAVE EXPENSE	12,993.53	53,876.04
	512300 HOLIDAY LEAVE EXPENSE	8,870.10	42,620.74
	512500 FUNERAL LEAVE EXPENSE	627.74	3,783.04
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	13,289.09	71,000.49
	515200 FICA EXPENSE	12,215.10	66,356.17
	515500 HEALTH INSURANCE EXPENSE	56,321.51	255,844.54
	Major Account 510000 Total	259,285.42	1,341,824.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total		692.96
	570000 Travel Expenses		
	571100 LODGING		287.02
	571800 MEALS - TRAVEL STATUS		195.14
	574500 PERSONAL VEHICLE MILEAGE	143.82	2,268.51
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	143.82	2,800.37
	Fund 10000 Expenditures Total	259,429.24	1,345,318.22
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,739.92	557,842.72
	511300 OVERTIME PAYMENTS	552.76	4,269.26
	511800 COMPENSATORY TIME PAID	572.12	593.42
	512100 VACATION LEAVE EXPENSE	12,032.30	38,759.52
	512200 SICK LEAVE EXPENSE	16,533.74	44,022.47
	512300 HOLIDAY LEAVE EXPENSE	11,289.15	33,316.74
	512500 FUNERAL LEAVE EXPENSE	798.94	2,718.81
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE	16,885.96	51,419.74
	515200 FICA EXPENSE	15,522.77	47,925.13
	515500 HEALTH INSURANCE EXPENSE	71,575.61	174,270.48
	Major Account 510000 Total	329,503.27	955,291.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 300

<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		
	522200 CONFERENCE REGISTRATION		287.60
	532200 PERSONAL COMPUTING EQUIPMENT		179.04
	532260 VOICE EQUIP		301.52
	Major Account 520000 Total		768.16
	570000 Travel Expenses		
	571100 LODGING		388.64
	571800 MEALS - TRAVEL STATUS		264.22
	574500 PERSONAL VEHICLE MILEAGE	182.59	3,059.47
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	182.59	3,779.63
	Fund 48127 Expenditures Total	329,685.86	959,839.19
	Subprogram Expenditures	589,115.10	2,305,157.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,421.35	472,629.66
	511300 OVERTIME PAYMENTS	765.62	1,998.73
	511800 COMPENSATORY TIME PAID	147.73	192.33
	512100 VACATION LEAVE EXPENSE	5,837.79	40,536.05
	512200 SICK LEAVE EXPENSE	4,392.22	23,954.67
	512300 HOLIDAY LEAVE EXPENSE	5,284.58	25,770.33
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE		1,621.96
	512600 CIVIL LEAVE EXPENSE		50.54
	512800 ADMINISTRATIVE LEAVE EXP	96.64	204.90
	515100 RETIREMENT PLANS EXPENSE	7,934.65	42,464.93
	515200 FICA EXPENSE	7,465.89	40,239.77
	515500 HEALTH INSURANCE EXPENSE	28,028.24	137,868.45
	Major Account 510000 Total	149,374.71	787,614.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.36	34.06
	532200 PERSONAL COMPUTING EQUIPMENT		119.36
	532260 VOICE EQUIP		150.76
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	21.36	330.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,455.32	12,847.71
	575100 MISC TRAVEL EXPENSE		11.02
	Major Account 570000 Total	2,455.32	12,858.73
	Fund 10000 Expenditures Total	151,851.39	800,803.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,585.44	342,430.03
	511300 OVERTIME PAYMENTS	974.44	1,774.13
	511800 COMPENSATORY TIME PAID	187.63	209.01
	512100 VACATION LEAVE EXPENSE	7,426.21	28,083.86
	512200 SICK LEAVE EXPENSE	5,589.22	16,036.87
	512300 HOLIDAY LEAVE EXPENSE	6,725.85	20,129.13
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		1,270.94
	512800 ADMINISTRATIVE LEAVE EXP	123.00	123.00
	515100 RETIREMENT PLANS EXPENSE	10,078.32	30,710.70
	515200 FICA EXPENSE	9,485.35	29,268.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	35,613.81	92,424.14
	Major Account 510000 Total	189,789.27	562,571.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.54	41.75
	532200 PERSONAL COMPUTING EQUIPMENT		89.52
	532260 VOICE EQUIP		150.76
	Major Account 520000 Total	24.54	282.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,070.89	17,099.12
	575100 MISC TRAVEL EXPENSE		14.97
	Major Account 570000 Total	3,070.89	17,114.09
	Fund 48127 Expenditures Total	192,884.70	579,967.14
	Subprogram Expenditures	344,736.09	1,380,770.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		509.94
	527200 REP & MAINT-MOTOR VEHICL		256.75
	531100 OFFICE SUPPLIES EXPENSE	67.95	89.90
	532200 PERSONAL COMPUTING EQUIPMENT		28.31
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	67.95	986.84
	570000 Travel Expenses		
	571100 LODGING	145.40	555.14
	571800 MEALS - TRAVEL STATUS		138.50
	574500 PERSONAL VEHICLE MILEAGE	1,061.38	5,403.06
	575100 MISC TRAVEL EXPENSE	11.89	30.35
	Major Account 570000 Total	1,218.67	6,127.05
	Fund 10000 Expenditures Total	1,286.62	7,113.89
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		647.44
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	92.01	106.59
	532200 PERSONAL COMPUTING EQUIPMENT		40.74
	532260 VOICE EQUIP		75.38
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	92.01	1,286.71
	570000 Travel Expenses		
	571100 LODGING	184.60	739.42
	571800 MEALS - TRAVEL STATUS		187.53
	574500 PERSONAL VEHICLE MILEAGE	1,347.53	6,985.30
	575100 MISC TRAVEL EXPENSE	15.11	40.12
	Major Account 570000 Total	1,547.24	7,952.37
	Fund 48127 Expenditures Total	1,639.25	9,239.08
	Subprogram Expenditures	2,925.87	16,352.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,352.27	777,567.62
	511300 OVERTIME PAYMENTS		4,872.36
	511800 COMPENSATORY TIME PAID	14.95	481.03
	512100 VACATION LEAVE EXPENSE	959.81	45,254.23
	512200 SICK LEAVE EXPENSE	728.64	51,254.33
	512300 HOLIDAY LEAVE EXPENSE	363.28	45,801.74
	512500 FUNERAL LEAVE EXPENSE		2,020.80
	512600 CIVIL LEAVE EXPENSE		75.53
	512800 ADMINISTRATIVE LEAVE EXP		147.22
	515100 RETIREMENT PLANS EXPENSE	630.39	67,917.55
	515200 FICA EXPENSE	577.74	64,021.44
	515500 HEALTH INSURANCE EXPENSE	3,201.20	231,129.99
	Major Account 510000 Total	12,828.28	1,290,543.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,025.77	97,770.73
	521500 PUBLICATION & PRINT EXP		3,790.38
	522601 PRE-EMPLOYMENT PHYSICALS		975.24
	523900 TEAMMATE RECOGNITION	225.00	475.00
	531100 OFFICE SUPPLIES EXPENSE		48.48
	532260 VOICE EQUIP		15.60
	547906 VERIFICATIONS		236.00
	555540 SAAS MAINTENANCE		323,858.64
	Major Account 520000 Total	1,250.77	427,170.07
	570000 Travel Expenses		
	571100 LODGING	239.45	687.20
	571800 MEALS - TRAVEL STATUS		121.10
	573100 STATE-OWNED TRANSPORT	867.90	14,065.84
	574500 PERSONAL VEHICLE MILEAGE		270.66
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	1,107.35	15,152.40
	Fund 10000 Expenditures Total	15,186.40	1,732,866.31
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		744,148.83
	511300 OVERTIME PAYMENTS		4,671.49
	511800 COMPENSATORY TIME PAID		234.54
	512100 VACATION LEAVE EXPENSE		50,140.02
	512200 SICK LEAVE EXPENSE		46,469.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,460.70
	512900 UNION ACTIVITY EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE		63,240.05
	515200 FICA EXPENSE		59,688.11
	515500 HEALTH INSURANCE EXPENSE		212,668.24
	Major Account 510000 Total		1,182,757.45
	Fund 22083 Expenditures Total		1,182,757.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		317,316.25
	511300 OVERTIME PAYMENTS		1,387.81
	511800 COMPENSATORY TIME PAID		260.38
	512100 VACATION LEAVE EXPENSE		38,569.26
	512200 SICK LEAVE EXPENSE		18,245.05
	512300 HOLIDAY LEAVE EXPENSE		42,557.58
	512500 FUNERAL LEAVE EXPENSE		1,900.05
	512600 CIVIL LEAVE EXPENSE		68.38
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE		31,388.20
	515200 FICA EXPENSE		29,611.19
	515500 HEALTH INSURANCE EXPENSE		105,631.80
	Major Account 510000 Total		586,943.91
	Fund 40000 Expenditures Total		586,943.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,912.39-	11,908.51-
	Major Account 480000 Total	4,912.39-	11,908.51-
	Fund 48127 Revenue Total	4,912.39-	11,908.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,067.26	33,951.24
	511800 COMPENSATORY TIME PAID	19.03	38.06
	512100 VACATION LEAVE EXPENSE	1,221.59	1,875.69
	512200 SICK LEAVE EXPENSE	927.36	1,339.93
	512300 HOLIDAY LEAVE EXPENSE	462.35	1,921.70
	515100 RETIREMENT PLANS EXPENSE	801.03	2,929.47
	515200 FICA EXPENSE	734.16	2,741.99
	515500 HEALTH INSURANCE EXPENSE	4,066.78	11,131.67
	Major Account 510000 Total	16,299.56	55,929.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 600

<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		
	521400 CIO CHARGES	1,025.77	97,770.72
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532260 VOICE EQUIP		22.09
	555540 SAAS MAINTENANCE		438,520.44
	Major Account 520000 Total	1,025.77	536,361.72
	570000 Travel Expenses		
	571100 LODGING	239.47	764.67
	571800 MEALS - TRAVEL STATUS		139.49
	574500 PERSONAL VEHICLE MILEAGE		308.24
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	239.47	1,220.00
	Fund 48127 Expenditures Total	17,564.80	593,511.47
	Subprogram Revenues	4,912.39-	11,908.51-
	Subprogram Expenditures	32,751.20	4,096,079.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	435.18-	435.18-
	512100 VACATION LEAVE	219.64-	209.55-
	512200 SICK LEAVE	219.64	219.64
	515100 RETIREMENT PLANS	32.59-	32.00-
	515200 OASDI	26.92-	26.25-
	515500 HEALTH INSURNACE	65.83-	61.76-
	Major Account 510000 Total	560.52-	545.10-
	Fund 10000 Expenditures Total	560.52-	545.10-
	Subprogram Expenditures	560.52-	545.10-
	Program Revenues	4,912.95-	9,977.62-
	Program Expenditures	2,956,788.48	17,784,649.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,166.51	130,251.58	
511500 SHIFT DIFFERENTIAL PYMT	456.00	2,391.00	
512100 VACATION LEAVE EXPENSE		6,614.76	
512200 SICK LEAVE EXPENSE	1,512.22	2,856.81	
512300 HOLIDAY LEAVE EXPENSE	1,351.51	6,660.23	
512500 FUNERAL LEAVE EXPENSE		714.46	
515100 RETIREMENT PLANS EXPENSE	2,058.17	11,193.73	
515200 FICA EXPENSE	2,002.44	10,934.54	
515500 HEALTH INSURANCE EXPENSE	3,522.34	17,611.70	
Major Account 510000 Total	35,069.19	189,228.81	
520000 Operating Expenses			
532280 VIDEO EQUIP		26.56	
554901 NFOCUS OTHER CONTRACTUAL	10,842.57	44,318.87	
Major Account 520000 Total	10,842.57	44,345.43	
570000 Travel Expenses			
571100 LODGING		7,026.16	
571800 MEALS - TRAVEL STATUS		917.53	
572100 COMMERCIAL TRANSPORTATIO		1,082.02	
574500 PERSONAL VEHICLE MILEAGE		213.33	
575100 MISC TRAVEL EXPENSE		37.84	
Major Account 570000 Total		9,276.88	
Fund 10000 Expenditures Total	45,911.76	242,851.12	
Subprogram Expenditures	45,911.76	242,851.12	
Program Expenditures	45,911.76	242,851.12	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,097,696.62-	5,409,392.98-
	592102 RESPITE CARE	3,675,561.76	17,057,283.23
	Major Account 590000 Total	2,577,865.14	11,647,890.25
	Fund 10000 Expenditures Total	2,577,865.14	11,647,890.25
22511 HOSPITAL QUALITY ASSURANCE & A			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND		5,612,625.23
	Major Account 590000 Total		5,612,625.23
	Fund 22511 Expenditures Total		5,612,625.23
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	460000 Intergovernmental Revenues		
	465100 MLTC ACCESS QUAL CHIP CF		14,696.74-
	Major Account 460000 Total		14,696.74-
	Fund 22514 Revenue Total		14,696.74-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		68.00-
	Major Account 460000 Total		68.00-
	Fund 22556 Revenue Total		68.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		35.10
	Major Account 590000 Total		35.10
	Fund 22556 Expenditures Total		35.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	569,641.67	2,848,208.35
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,049.68-	20,171,528.11
	592102 MMIS ASSIST TO/FOR INDIV	7,828,543.93	37,230,936.25
	Major Account 590000 Total	7,642,494.25	57,402,464.36
	Fund 40000 Expenditures Total	7,642,494.25	57,402,464.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Revenues		6,850,464.74-
		Subprogram Expenditures	10,790,001.06	77,511,223.29
		Program Revenues		6,850,464.74-
		Program Expenditures	10,790,001.06	77,511,223.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,790.17
		Major Account 590000 Total		1,790.17
		Fund 10000 Expenditures Total		1,790.17
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	5,595.16	6,362.37
		Major Account 590000 Total	5,595.16	6,362.37
		Fund 40000 Expenditures Total	5,595.16	6,362.37
		Subprogram Expenditures	5,595.16	8,152.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,431.23	34,450.14
		Major Account 590000 Total	5,431.23	34,450.14
		Fund 10000 Expenditures Total	5,431.23	34,450.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,413.85	15,311.09
		Major Account 590000 Total	2,413.85	15,311.09
		Fund 40000 Expenditures Total	2,413.85	15,311.09
		Subprogram Expenditures	7,845.08	49,761.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,189.93	11,885.85
	592200 1099 -AID TO/FOR INDIVIDUAL	4,433.27	29,939.51
	Major Account 590000 Total	5,623.20	41,825.36
	Fund 10000 Expenditures Total	5,623.20	41,825.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	509.99	5,093.93
	592200 1099 -AID TO/FOR INDIVIDUAL	1,899.98	22,150.77
	Major Account 590000 Total	2,409.97	27,244.70
	Fund 40000 Expenditures Total	2,409.97	27,244.70
	Subprogram Expenditures	8,033.17	69,070.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,621.70
	Major Account 590000 Total		3,621.70
	Fund 10000 Expenditures Total		3,621.70
	Subprogram Expenditures		3,621.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		451,061.98
		Major Account 590000 Total		451,061.98
		Fund 10000 Expenditures Total		451,061.98
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		600,231.10
		Major Account 590000 Total		600,231.10
		Fund 40000 Expenditures Total		600,231.10
		Subprogram Expenditures		1,051,293.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	25,053.82	134,546.08
	Major Account 590000 Total	25,053.82	134,546.08
	Fund 10000 Expenditures Total	25,053.82	134,546.08
	Subprogram Expenditures	25,053.82	134,546.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,077.12
	Major Account 520000 Total		13,077.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	54.61	54.61
	Major Account 570000 Total	54.61	54.61
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,461.44	574.09
	594100 SUBRECIPIENT PAYMENT-SEFA	953,737.32-	467,543.64
	Fund 10000 Total	951,275.88-	468,117.73
	Fund 10000 Expenditures Total	54.61	13,131.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72-
	Major Account 800000 Total		1,155,457.72-
	Fund 10000 Expenditures Total		1,155,457.72-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		13,077.11
	Major Account 520000 Total		13,077.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	574500 MILEAGE		17.50
	Major Account 570000 Total		65.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	80,036.99	6,124,552.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,461.45	24,536.97
	594100 SUBRECIPIENT PAYMENT-SEFA	18,657.01	443,860.18
	Major Account 590000 Total	101,155.45	6,592,949.86
	Fund 40000 Expenditures Total	101,155.45	6,606,092.77
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,109,195.04-
	Major Account 460000 Total		2,109,195.04-
	Fund 42550 Revenue Total		2,109,195.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	953,737.32	953,737.32
	Fund 42550 Expenditures Total	953,737.32	953,737.32
	Fund 42550 Expenditures Total		
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42550 LFPA LOCAL FOOD COOP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,155,457.72
	Major Account 800000 Total		1,155,457.72
	Fund 42550 Expenditures Total		1,155,457.72
	Subprogram Revenues		2,109,195.04
	Subprogram Expenditures	103,671.50	8,041,079.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,342.70-	487,979.80-
	592101 NFOCUS ASSISTANCE TO/FOR	171,481.13	8,240,456.64
	Major Account 590000 Total	105,138.43	7,752,476.84
	Fund 40000 Expenditures Total	105,138.43	7,752,476.84
	Subprogram Expenditures	105,138.43	7,752,476.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,710.89	111,051.71
	592200 1099 -AID TO/FOR INDIVIDUAL	64,602.96	373,524.68
	Major Account 590000 Total	79,313.85	484,576.39
	Fund 10000 Expenditures Total	79,313.85	484,576.39
	Subprogram Expenditures	79,313.85	484,576.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	8,607.88	52,213.74
	Major Account 590000 Total	8,607.88	52,213.74
	Fund 10000 Expenditures Total	8,607.88	52,213.74
	Subprogram Expenditures	8,607.88	52,213.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	108.00-	18,066.86
		592101 NFOCUS ASSISTANCE TO/FOR	424,955.74	1,876,654.88
		Major Account 590000 Total	424,847.74	1,894,721.74
		Fund 10000 Expenditures Total	424,847.74	1,894,721.74
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		7,000.00
		Major Account 520000 Total		7,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12.00-	42,183.11
		592101 PHYSICAL/MENTAL TREATMEN	44,893.43	203,791.62
		594100 SUBRECIPIENT PAYMENT-SEFA	806,865.51	5,442,872.80
		Major Account 590000 Total	851,746.94	5,688,847.53
		Fund 40000 Expenditures Total	851,746.94	5,695,847.53
		Subprogram Expenditures	1,276,594.68	7,590,569.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,392.67-	37,240.41-
	592101 NFOCUS ASST TO/FOR INDIVID	398,012.84	3,472,527.22
	Major Account 590000 Total	393,620.17	3,435,286.81
	Fund 10000 Expenditures Total	393,620.17	3,435,286.81
	Subprogram Expenditures	393,620.17	3,435,286.81

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	395.75-	7,355.83-
	592101 NFOCUS ASSISTANCE TO/FOR	420,580.00	2,273,789.00
	599100 OTHER GOVERNMENT AID	122,651.60-	623,944.11-
	Major Account 590000 Total	297,532.65	1,642,489.06
	Fund 10000 Expenditures Total	297,532.65	1,642,489.06
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,325.83-	22,674.99-
	Major Account 470000 Total	4,325.83-	22,674.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.63-	1,538.87-
	Major Account 480000 Total	335.63-	1,538.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160.00-	1,680.00-
	Major Account 490000 Total	160.00-	1,680.00-
	Fund 22558 Revenue Total	4,821.46-	25,893.86-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,187.25-	22,112.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,051,255.00	5,527,121.00
	Major Account 590000 Total	1,050,067.75	5,505,008.50
	Fund 40000 Expenditures Total	1,050,067.75	5,505,008.50
	Subprogram Revenues	4,821.46-	25,893.86-
	Subprogram Expenditures	1,347,600.40	7,147,497.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,933.95	117,285.02
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,750,243.44	43,051,117.73
		599100 OTHER GOVERNMENT AID		5,203.75-
		Major Account 590000 Total	12,758,177.39	43,163,199.00
		Fund 10000 Expenditures Total	12,758,177.39	43,163,199.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		20,083,629.72
		594100 SUBRECIPIENT PAYMENT-SEFA	8,343.49	1,761,183.74
		595100 CONTRACTUAL AID		3,370,241.92
		599100 OTHER GOVERNMENT AID		492.50
		Major Account 590000 Total	8,343.49	25,215,547.88
		Fund 40000 Expenditures Total	8,343.49	25,215,547.88
		Subprogram Expenditures	12,766,520.88	68,378,746.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,873.06	65,888.70
	Major Account 590000 Total	7,873.06	65,888.70
	Fund 40000 Expenditures Total	7,873.06	65,888.70
	Subprogram Expenditures	7,873.06	65,888.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	40.00	4,505.80
		592101 EF STATE ONLY	81.72	529.38
		594100 SUBRECIPIENT PAYMENT-SEFA		717,084.40
		595100 CONTRACTUAL AID	605.30	1,132.56
		Major Account 590000 Total	727.02	723,252.14
		Fund 10000 Expenditures Total	727.02	723,252.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	259.48	1,960.47
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,833.27	183,947.38
		594100 SUBRECIPIENT PAYMENT-SEFA	788,843.65	4,105,025.69
		595100 CONTRACTUAL AID	25,847.79	30,593.11
		Major Account 590000 Total	836,784.19	4,321,526.65
		Fund 40000 Expenditures Total	836,784.19	4,321,526.65
		Subprogram Expenditures	837,511.21	5,044,778.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,887.00	349,750.00
	592102 MMIS ASSIST TO/FOR INDIVID	36,663.27	243,782.00
	594100 SUBRECIPIENT PAYMENT-SEFA	65,959.81	1,522,577.60
	595100 CONTRACTUAL AID	10,215.77	195,360.43
	Fund 40000 Expenditures Total	134,725.85	2,311,470.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55-
	Major Account 800000 Total		2,194.55-
	Fund 40000 Expenditures Total		2,194.55-
	Subprogram Expenditures	134,725.85	2,311,470.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,187.87	2,210,318.62
	Major Account 590000 Total	148,187.87	2,210,318.62
	Fund 40000 Expenditures Total	148,187.87	2,210,318.62
	Subprogram Expenditures	148,187.87	2,210,318.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	18,749.15	153,079.37
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		19,848.06
	Major Account 590000 Total	18,749.15	180,246.40
	Fund 22640 Expenditures Total	18,749.15	180,246.40
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	18,749.15	180,246.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270	HOMELESS SHELTER ASSIST	Revenues		
		450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	348,636.15-	1,813,769.98-
		Major Account 450000 Total	348,636.15-	1,813,769.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,177.08-	78,364.21-
		Major Account 480000 Total	16,177.08-	78,364.21-
		Fund 27270 Revenue Total	364,813.23-	1,892,134.19-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	677,869.66	2,448,683.29
		595100 CONTRACTUAL AID	19,882.01	23,005.77
		Major Account 590000 Total	697,751.67	2,471,689.06
		Fund 27270 Expenditures Total	697,751.67	2,471,689.06
42021	FEDERAL CASH/HUD HOMELESS	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		275,768.16-
		Major Account 460000 Total		275,768.16-
		Fund 42021 Revenue Total		275,768.16-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		275,768.16
		Major Account 590000 Total		275,768.16
		Fund 42021 Expenditures Total		275,768.16
		Subprogram Revenues	364,813.23-	2,167,902.35-
		Subprogram Expenditures	697,751.67	2,747,457.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,335.80	864,361.89
	Major Account 590000 Total	134,335.80	864,361.89
	Fund 40000 Expenditures Total	134,335.80	864,361.89
	Subprogram Expenditures	134,335.80	864,361.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	120,212.83	440,047.64
		Major Account 590000 Total	120,212.83	440,047.64
		Fund 10000 Expenditures Total	120,212.83	440,047.64
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	850,279.17	1,541,842.96
		Major Account 590000 Total	850,279.17	1,541,842.96
		Fund 40000 Expenditures Total	850,279.17	1,541,842.96
		Subprogram Expenditures	970,492.00	1,981,890.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		385,317.92
	Major Account 590000 Total		385,317.92
	Fund 40000 Expenditures Total		385,317.92
	Subprogram Expenditures		385,317.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.43-	5,544.68-
	Major Account 480000 Total	1,120.43-	5,544.68-
	Fund 62620 Revenue Total	1,120.43-	5,544.68-
	Subprogram Revenues	1,120.43-	5,544.68-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		321.28-
	Major Account 590000 Total		321.28-
	Fund 40000 Expenditures Total		321.28-
	Subprogram Expenditures		321.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,590.12	1,220,872.77
	Major Account 590000 Total	179,590.12	1,220,872.77
	Fund 10000 Expenditures Total	179,590.12	1,220,872.77
	Subprogram Expenditures	179,590.12	1,220,872.77
	Program Revenues	370,755.12-	5,118,535.93-
	Program Expenditures	19,256,811.75	121,211,173.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22511 HOSPITAL QUALITY ASSURANCE & A			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		236,383,122.53-
	Major Account 470000 Total		236,383,122.53-
	Fund 22511 Revenue Total		236,383,122.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,127,128.41
	Major Account 520000 Total		7,127,128.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		223,643,368.88
	Major Account 590000 Total		223,643,368.88
	Fund 22511 Expenditures Total		230,770,497.29
	Subprogram Revenues		236,383,122.53-
	Subprogram Expenditures		230,770,497.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	7,818,049.04	38,895,694.94
	Major Account 590000 Total	7,818,049.04	38,895,694.94
	Fund 10000 Expenditures Total	7,818,049.04	38,895,694.94
	Subprogram Expenditures	7,818,049.04	38,895,694.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		17,703.70-
	Major Account 520000 Total		17,703.70-
	Fund 10000 Expenditures Total		17,703.70-
	Subprogram Expenditures		17,703.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		338,050.87-
	Major Account 520000 Total		338,050.87-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	582,182.96-	35,491,922.97-
	592102 MMIS ASSIST TO/FOR INDIV	59,321,563.27	276,059,537.73
	592103 CONTRACT SERVICES	509,679.80	3,290,908.31
	594100 SUBRECIPIENT PAYMENT-SEFA	105,135.15	524,899.38
	595100 CONTRACTUAL AID	83,475.98	584,199.90
	599100 OTHER GOVERNMENT AID	400,698.54-	3,278,366.73-
	Fund 10000 Total	59,036,972.70	241,689,255.62
	Fund 10000 Expenditures Total		338,050.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Major Account 800000 Total		649.50
	Fund 10000 Expenditures Total		649.50
22514 MEDICAID ACCESS AND QUALITY FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	4.75-
	Major Account 480000 Total	4.75-	4.75-
	Fund 22514 Revenue Total	4.75-	4.75-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,701.08-
	Major Account 460000 Total		9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,025.17-	767,361.22-
	Major Account 480000 Total	50,025.17-	767,361.22-
	Fund 22556 Revenue Total	50,025.17-	777,062.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		514,601.12
	Major Account 590000 Total		514,601.12
	Fund 22556 Expenditures Total		514,601.12
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 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,474.00
	Major Account 590000 Total		8,474.00
	Fund 22640 Expenditures Total		8,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,733,013.00	238,343,611.87
	592102 MMIS ASSIST TO/FOR INDIV	75,874,351.06	369,248,488.30
	592103 CONTRACT SERVICES	216,011.93	1,516,652.42
	594100 SUBRECIPIENT PAYMENT-SEFA	105,135.09	413,859.42
	595100 CONTRACTUAL AID	132,357.92	669,089.60
	599100 OTHER GOVERNMENT AID	288,520.66	3,200,982.14
	Major Account 590000 Total	80,772,348.34	606,990,719.47
	Fund 40000 Expenditures Total	80,772,348.34	606,990,719.47
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	82.74-
	484100 OPERATING DONATIONS & CO	24.00-	81.00-
	Major Account 480000 Total	40.80-	163.74-
	Fund 42601 Revenue Total	40.80-	163.74-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,254.88-	269,502.58-
	Major Account 480000 Total	85,254.88-	269,502.58-
	Fund 42605 Revenue Total	85,254.88-	269,502.58-
Expenditures	590000 Government Aid		
	592102 MMIS ASSITANCE TO/FOR INDIVID		2,090,556.86
	Major Account 590000 Total		2,090,556.86
	Fund 42605 Expenditures Total		2,090,556.86
	Subprogram Revenues	135,325.60-	1,496,733.37-
	Subprogram Expenditures	139,809,321.04	850,955,556.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		59,766.51
	592102 ASSISTANCE TO/FOR INDIVIDUALS	1,150.84	4,473.38
	Major Account 590000 Total	1,150.84	64,239.89
	Fund 10000 Expenditures Total	1,150.84	64,239.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		288,080.62
	592102 ASSISTANCE TO/FOR INDIVID	899,107.48	5,589,442.75
	Major Account 590000 Total	899,107.48	5,877,523.37
	Fund 40000 Expenditures Total	899,107.48	5,877,523.37
	Subprogram Expenditures	900,258.32	5,941,763.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 059

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592102 ASSISTANCE TO/FOR INDIVIDUALS		149.93
		Major Account 590000 Total		149.93
		Fund 10000 Expenditures Total		149.93
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,351,733.10	2,969,714.09
		Major Account 590000 Total	1,351,733.10	2,969,714.09
		Fund 40000 Expenditures Total	1,351,733.10	2,969,714.09
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.87-	1,908,870.96-
		481200 GAIN OR LOSS-SALE OF INV		49,789,839.92-
		Major Account 480000 Total	52.87-	51,698,710.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		52,450,466.29
		Major Account 490000 Total		52,450,466.29
		Fund 62630 Revenue Total	52.87-	751,755.41
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		151,236.61
		Major Account 520000 Total		151,236.61
		Fund 62630 Expenditures Total		151,236.61
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	.56-
		Major Account 480000 Total	.11-	.56-
		Fund 62640 Revenue Total	.11-	.56-
		Subprogram Revenues	52.98-	751,754.85
		Subprogram Expenditures	1,351,733.10	3,121,100.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	41,634.01	611,395.34
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,585,530.37	82,940,565.82
	592102 MMIS ASSIST TO/FOR INDIV	12,247,408.83	80,987,769.44
	592200 1099-AID TO/FOR INDIVIDU	98,545.67	474,594.53
	593100 GRANTS	361,933.59	4,238,626.67
	Major Account 590000 Total	29,335,052.47	169,252,951.80
	Fund 10000 Expenditures Total	29,335,052.47	169,252,951.80
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	3,351,411.00-	13,671,731.07-
	Major Account 470000 Total	3,351,411.00-	13,671,731.07-
	Fund 22510 Revenue Total	3,351,411.00-	13,671,731.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,975,647.33	13,646,957.58
	Major Account 590000 Total	6,975,647.33	13,646,957.58
	Fund 22510 Expenditures Total	6,975,647.33	13,646,957.58
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	861,205.00-
	Major Account 450000 Total	171,450.00-	861,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,633.69-	17,266.77-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	3,633.69-	108,977.04
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	175,083.69-	878,471.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	62,922.55	945,783.49
	592101 NFOCUS ASSIST TO/FOR INDIVID	21,059,580.10	109,283,296.41
	592102 MMIS ASSIST TO/FOR INDIV	24,406,213.28	125,834,102.77
	592200 1099 -AID TO/FOR INDIVIDUAL	139,016.74	631,339.38
	593100 GRANTS	459,522.58	5,660,490.10
	Major Account 590000 Total	46,127,255.25	242,355,012.15
	Fund 40000 Expenditures Total	46,127,255.25	242,355,012.15
	Subprogram Revenues	3,526,494.69-	14,550,202.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>82,437,955.05</u>	<u>425,254,921.53</u>
	Program Revenues	<u>3,661,873.27-</u>	<u>251,678,303.89-</u>
	Program Expenditures	<u>232,317,316.55</u>	<u>1,554,921,830.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 349 MEDICAID EXPANSION AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,573.23-
		Major Account 460000 Total		1,573.23-
		Fund 10000 Revenue Total		1,573.23-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	337,977.27-	6,423,708.85-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	127,102.49	643,546.68
		592102 MMIS ASSIST TO/FOR INDI	8,272,631.47	41,951,084.78
		Major Account 590000 Total	8,061,756.69	36,170,922.61
		Fund 10000 Expenditures Total	8,061,756.69	36,170,922.61
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,727,536.27-	155,353,272.71
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	325,378.23	1,693,878.31
		592102 MMIS ASSIST TO/FOR INDI	62,006,633.99	320,979,071.20
		Major Account 590000 Total	60,604,475.95	478,026,222.22
		Fund 40000 Expenditures Total	60,604,475.95	478,026,222.22
		Subprogram Revenues		1,573.23-
		Subprogram Expenditures	68,666,232.64	514,197,144.83
		Program Revenues		1,573.23-
		Program Expenditures	68,666,232.64	514,197,144.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,221.00-	48,986.80-
	474100 GENERAL BUSINESS FEES	13,175.00-	64,525.00-
	Major Account 470000 Total	16,396.00-	113,511.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,419.73-	12,371.74-
	Major Account 480000 Total	2,419.73-	12,371.74-
	Fund 22650 Revenue Total	18,815.73-	125,883.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,120.16	211,789.36
	Major Account 590000 Total	25,120.16	211,789.36
	Fund 22650 Expenditures Total	25,120.16	211,789.36
	Subprogram Revenues	18,815.73-	125,883.54-
	Subprogram Expenditures	25,120.16	211,789.36
	Program Revenues	18,815.73-	125,883.54-
	Program Expenditures	25,120.16	211,789.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,145,841.35-
	Major Account 590000 Total		2,145,841.35-
	Fund 10000 Expenditures Total		2,145,841.35-
	Subprogram Expenditures		2,145,841.35-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,462.55	1,154,383.88
	Major Account 590000 Total	128,462.55	1,154,383.88
	Fund 10000 Expenditures Total	128,462.55	1,154,383.88
	Subprogram Expenditures	128,462.55	1,154,383.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,523.74
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	490,865.85	3,068,023.36
		595100 CONTRACTUAL AID		1,113,015.87
		599100 OTHER GOVERNMENT AID	9,808.94-	49,099.40-
		Major Account 590000 Total	481,056.91	4,133,463.57
		Fund 10000 Expenditures Total	481,056.91	4,133,463.57
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	622,266.72	6,147,042.38
		595100 CONTRACTUAL AID		1,113,015.81
		599100 CONTRACTUAL AID	13,281.73-	66,482.96-
		Major Account 590000 Total	608,984.99	7,195,638.49
		Fund 40000 Expenditures Total	608,984.99	7,195,638.49
		Subprogram Expenditures	1,090,041.90	11,329,102.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	478.90-	1,035.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,916,546.09	9,755,963.80
	Major Account 590000 Total	1,916,067.19	9,754,928.72
	Fund 10000 Expenditures Total	1,916,067.19	9,754,928.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	478.90	835.33
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,628,724.26	12,849,046.42
	Major Account 590000 Total	2,629,203.16	12,849,881.75
	Fund 40000 Expenditures Total	2,629,203.16	12,849,881.75
	Subprogram Expenditures	4,545,270.35	22,604,810.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	347.63-	1,011.39-
	592101 EMERGENCY SHELTER	19,755.65	71,384.26
	Major Account 590000 Total	19,408.02	70,372.87
	Fund 10000 Expenditures Total	19,408.02	70,372.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	472.37-	1,339.91-
	592101 EMERGENCY SHELTER	24,542.37	158,719.21
	Major Account 590000 Total	24,070.00	157,379.30
	Fund 40000 Expenditures Total	24,070.00	157,379.30
	Subprogram Expenditures	43,478.02	227,752.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	220,549.93	1,100,383.57
	Major Account 590000 Total	220,549.93	1,100,383.57
	Fund 10000 Expenditures Total	220,549.93	1,100,383.57
	Subprogram Expenditures	220,549.93	1,100,383.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	93,525.11	732,437.05
		Major Account 590000 Total	93,525.11	732,437.05
		Fund 10000 Expenditures Total	93,525.11	732,437.05
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	213,164.38	1,293,902.04
		Major Account 590000 Total	213,164.38	1,293,902.04
		Fund 40000 Expenditures Total	213,164.38	1,293,902.04
		Subprogram Expenditures	306,689.49	2,026,339.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,415,000.38	8,749,521.55
	Major Account 590000 Total	1,415,000.38	8,749,521.55
	Fund 10000 Expenditures Total	1,415,000.38	8,749,521.55
	Subprogram Expenditures	1,415,000.38	8,749,521.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	744,843.61	3,629,727.81
	Major Account 590000 Total	744,843.61	3,629,727.81
	Fund 10000 Expenditures Total	744,843.61	3,629,727.81
	Subprogram Expenditures	744,843.61	3,629,727.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	114.42	2,054.42
	547909 PATERNITY ACKNOWLEDGE		3,430.00
	Major Account 520000 Total	114.42	5,484.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	820,476.18-	6,241,296.63-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,284,015.54	67,006,658.68
	594100 SUBRECIPIENT PAYMENT-SEFA	102,826.94	194,269.47
	595100 CONTRACTUAL AID	105,752.97	695,204.78
	599100 OTHER GOVERNMENT AID	86,296.57-	491,331.61-
	Major Account 590000 Total	12,585,822.70	61,163,504.69
	Fund 10000 Expenditures Total	12,585,937.12	61,168,989.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	121,386.00	121,386.00
	Major Account 520000 Total	121,386.00	121,386.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,993.40	3,991,884.64
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,420.89
	594100 SUBRECIPIENT PAYMENT-SEFA	462,350.49	2,952,463.84
	595100 CONTRACTUAL AID	6,463.00	36,440.20
	Major Account 590000 Total	924,806.89	6,993,209.57
	Fund 40000 Expenditures Total	1,046,192.89	7,114,595.57
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
	Major Account 590000 Total		452,657.67
	Fund 43125 Expenditures Total		452,657.67
	Subprogram Expenditures	13,632,130.01	68,736,242.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	321,960.76	3,340,159.10
		Major Account 590000 Total	321,960.76	3,340,159.10
		Fund 10000 Expenditures Total	321,960.76	3,340,159.10
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	93,324.44	1,086,231.49
		Major Account 590000 Total	93,324.44	1,086,231.49
		Fund 40000 Expenditures Total	93,324.44	1,086,231.49
		Subprogram Expenditures	415,285.20	4,426,390.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	46,374.60	266,527.06
	Major Account 590000 Total	46,374.60	266,527.06
	Fund 10000 Expenditures Total	46,374.60	266,527.06
	Subprogram Expenditures	46,374.60	266,527.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,622.18	18,396.78
		Major Account 590000 Total	2,622.18	18,396.78
		Fund 10000 Expenditures Total	2,622.18	18,396.78
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,329.16	24,467.64
		Major Account 590000 Total	3,329.16	24,467.64
		Fund 40000 Expenditures Total	3,329.16	24,467.64
		Subprogram Expenditures	5,951.34	42,864.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,619.46	505,242.26
	Major Account 590000 Total	155,619.46	505,242.26
	Fund 40000 Expenditures Total	155,619.46	505,242.26
	Subprogram Expenditures	155,619.46	505,242.26
	Program Expenditures	22,749,696.84	122,653,445.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	46,110.23	243,552.77
	Major Account 590000 Total	46,110.23	243,552.77
	Fund 10000 Expenditures Total	46,110.23	243,552.77
	Subprogram Expenditures	46,110.23	243,552.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	232,734.58	1,016,842.19
		Major Account 590000 Total	232,734.58	1,016,842.19
		Fund 10000 Expenditures Total	232,734.58	1,016,842.19
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	58,542.79	321,710.77
		Major Account 590000 Total	58,542.79	321,710.77
		Fund 40000 Expenditures Total	58,542.79	321,710.77
		Subprogram Expenditures	291,277.37	1,338,552.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.98
	Major Account 520000 Total		25.98
	Fund 10000 Expenditures Total		25.98
	Subprogram Expenditures		25.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.41	38,041.66
	511300 OVERTIME PAYMENTS		396.02
	511800 COMPENSATORY TIME PAID		299.01
	512100 VACATION LEAVE EXPENSE	1,181.16	4,130.98
	512200 SICK LEAVE EXPENSE	430.47	1,703.83
	512300 HOLIDAY LEAVE EXPENSE	520.24	2,046.23
	515100 RETIREMENT PLANS EXPENSE	779.08	3,490.63
	515200 FICA EXPENSE	720.87	3,268.18
	515500 HEALTH INSURANCE EXPENSE	3,123.58	11,981.72
	Major Account 510000 Total	15,026.81	65,358.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	201.43	823.73
	572100 COMMERCIAL TRANSPORTATIO	89.03	434.93
	574500 PERSONAL VEHICLE MILEAGE	343.35	4,722.27
	Major Account 570000 Total	633.81	5,980.93
	Fund 10000 Expenditures Total	15,660.62	71,339.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,057.82	151,097.37
	512100 VACATION LEAVE EXPENSE	2,052.75	14,623.88
	512200 SICK LEAVE EXPENSE	1,880.81	6,164.87
	512300 HOLIDAY LEAVE EXPENSE	1,455.79	8,159.95
	512400 MILITARY LEAVE EXPENSE		2,836.80
	515100 RETIREMENT PLANS EXPENSE	2,354.76	13,694.24
	515200 FICA EXPENSE	2,243.24	13,103.13
	515500 HEALTH INSURANCE EXPENSE	4,183.96	23,976.12
	Major Account 510000 Total	40,229.13	233,656.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,680.00
	522300 WARDS OF THE STATE EXP		373.09
	Major Account 520000 Total		2,053.09
	570000 Travel Expenses		
	571100 LODGING		3,105.06
	572100 COMMERCIAL TRANSPORTATIO		3,170.70
	Major Account 570000 Total		6,275.76
	Fund 40000 Expenditures Total	40,229.13	241,985.21
	Subprogram Expenditures	55,889.75	313,324.40
	Program Expenditures	393,277.35	1,895,456.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.48-	681.96-
		Fund 22531 Revenues Total	62.48-	681.96-
		Fund 22531 Revenue Total		
		Subprogram Revenues	62.48-	681.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	286.37	1,143.53
	Major Account 800000 Total	286.37	1,143.53
	Fund 10000 Expenditures Total	286.37	1,143.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.36-	239.31-
		Major Account 480000 Total	48.36-	239.31-
		Fund 22520 Revenue Total	48.36-	239.31-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.63-	298.12-
		Major Account 480000 Total	36.63-	298.12-
		Fund 48100 Revenue Total	36.63-	298.12-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.97-	272.04-
		Major Account 480000 Total	54.97-	272.04-
		Fund 48121 Revenue Total	54.97-	272.04-
		Subprogram Revenues	139.96-	809.47-
		Program Revenues	202.44-	1,491.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	27.40-	138.80-
		Major Account 470000 Total	27.40-	138.80-
		Fund 22521 Revenue Total	27.40-	138.80-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.30-	323.16-
		Major Account 480000 Total	65.30-	323.16-
		Fund 48101 Revenue Total	65.30-	323.16-
		Subprogram Revenues	92.70-	461.96-
		Program Revenues	92.70-	461.96-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,972.85	159,864.25
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	37,243.10
	Major Account 520000 Total	39,421.47	197,107.35
	Fund 10000 Expenditures Total	39,421.47	197,107.35
	Subprogram Expenditures	39,421.47	197,107.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.42-	44.40-
		Major Account 480000 Total	6.42-	44.40-
		Fund 22530 Revenue Total	6.42-	44.40-
48106	MEDICARE - OTHER/LRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		24,724.00-
		Major Account 460000 Total		24,724.00-
		Fund 48106 Revenue Total		24,724.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		7,940.00
		Major Account 510000 Total		7,940.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		451.47
		Major Account 520000 Total		451.47
		Fund 48106 Expenditures Total		8,391.47
		Subprogram Revenues	6.42-	24,768.40-
		Subprogram Expenditures		8,391.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,796.29	1,216,408.12
	511200 TEMPORARY SALARIES-WAGE	1,889.54	12,096.62
	511300 OVERTIME PAYMENTS	75,248.23	318,081.88
	511500 SHIFT DIFFERENTIAL PYMT	18,730.14	92,335.82
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	2,439.27	10,830.13
	512100 VACATION LEAVE EXPENSE	7,841.06	72,182.31
	512200 SICK LEAVE EXPENSE	6,454.00	47,832.53
	512300 HOLIDAY LEAVE EXPENSE	13,221.61	61,909.51
	512400 MILITARY LEAVE EXPENSE		2,291.20
	512700 INJURY LEAVE EXPENSE		1,470.16
	515100 RETIREMENT PLANS EXPENSE	26,772.33	136,442.81
	515200 OASDI EXPENSE	26,465.63	136,121.13
	515500 HEALTH INSURANCE EXPENSE	35,752.95	173,838.51
	Major Account 510000 Total	448,611.05	2,281,940.73
	Fund 10000 Expenditures Total	448,611.05	2,281,940.73
	Subprogram Expenditures	448,611.05	2,281,940.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,801.52	775,887.81
	511300 OVERTIME PAYMENTS	31,295.57	172,937.84
	511500 SHIFT DIFFERENTIAL PYMT	5,008.30	31,423.85
	511800 COMPENSATORY TIME PAID	1,495.29	6,191.05
	512100 VACATION LEAVE EXPENSE	9,731.42	71,071.16
	512200 SICK LEAVE EXPENSE	5,793.57	43,443.37
	512300 HOLIDAY LEAVE EXPENSE	7,788.64	43,757.92
	512500 FUNERAL LEAVE EXPENSE		2,388.88
	515100 RETIREMENT PLANS EXPENSE	14,520.31	85,895.14
	515200 OASDI EXPENSE	13,967.27	83,277.36
	515500 HEALTH INSURANCE EXPENSE	38,769.42	201,823.98
	Major Account 510000 Total	261,171.31	1,518,098.36
	Fund 10000 Expenditures Total	261,171.31	1,518,098.36
	Subprogram Expenditures	261,171.31	1,518,098.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,384.72	1,136,867.84
		511200 TEMPORARY SALARIES-WAGE	657.64	10,604.47
		511300 OVERTIME PAYMENTS	58,893.64	313,051.13
		511400 ON CALL PAY		96.36
		511500 SHIFT DIFFERENTIAL PYMT	14,660.55	79,812.58
		511800 COMPENSATORY TIME PAID	5,293.40	11,000.59
		512100 VACATION LEAVE EXPENSE	6,673.54	72,417.57
		512200 SICK LEAVE EXPENSE	7,434.64	45,008.01
		512300 HOLIDAY LEAVE EXPENSE	11,529.10	60,924.25
		512500 FUNERAL LEAVE EXPENSE		1,475.76
		515100 RETIREMENT PLANS EXPENSE	23,122.48	128,864.09
		515200 OASDI EXPENSE	22,641.52	128,070.47
		515500 HEALTH INSURANCE EXPENSE	37,906.13	197,913.18
		519100 OTHER PERSONAL SERV EXP		1,306.61
		Major Account 510000 Total	393,197.36	2,187,412.91
		Fund 10000 Expenditures Total	393,197.36	2,187,412.91
		Subprogram Expenditures	393,197.36	2,187,412.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	925,381.97	5,021,308.51
	511200 TEMPORARY SALARIES-WAGE	15,975.37	129,397.53
	511300 OVERTIME PAYMENTS	300,760.46	1,557,698.20
	511500 SHIFT DIFFERENTIAL PYMT	58,188.99	317,837.77
	511800 COMPENSATORY TIME PAID	1,224.55-	21,217.54
	512100 VACATION LEAVE EXPENSE	41,834.52	218,715.63
	512200 SICK LEAVE EXPENSE	47,209.36	239,134.69
	512300 HOLIDAY LEAVE EXPENSE	54,479.50	263,487.00
	512400 MILITARY LEAVE EXPENSE	504.00	2,352.00
	512500 FUNERAL LEAVE EXPENSE	5,025.49	22,472.26
	512600 CIVIL LEAVE EXPENSE		677.16
	512700 INJURY LEAVE EXPENSE	1,267.60	5,578.88
	515100 RETIREMENT PLANS EXPENSE	107,871.01	575,129.41
	515200 OASDI EXPENSE	105,860.49	572,628.57
	515500 HEALTH INSURANCE EXPENSE	208,767.10	1,009,254.37
	Major Account 510000 Total	1,871,901.31	9,956,889.52
	520000 Operating Expenses		
	549300 UNIFORM SERVICES	68.20	68.20
	Major Account 520000 Total	68.20	68.20
	Fund 10000 Expenditures Total	1,871,969.51	9,956,957.72
	Subprogram Expenditures	1,871,969.51	9,956,957.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,896.00	23,146.24
	511300 OVERTIME PAYMENTS	23.08	757.96
	511500 SHIFT DIFFERENTIAL PYMT	80.00	454.50
	512100 VACATION LEAVE EXPENSE		1,208.32
	512200 SICK LEAVE EXPENSE		1,697.92
	512300 HOLIDAY LEAVE EXPENSE	244.80	1,208.32
	515100 RETIREMENT PLANS EXPENSE	392.67	2,132.06
	515200 OASDI EXPENSE	385.69	2,100.90
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	<u>6,767.68</u>	<u>36,433.42</u>
	Fund 10000 Expenditures Total	<u>6,767.68</u>	<u>36,433.42</u>
	Subprogram Expenditures	<u><u>6,767.68</u></u>	<u><u>36,433.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,755.40	133,128.44
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,208.00
	512100 VACATION LEAVE EXPENSE	375.30	4,081.39
	512200 SICK LEAVE EXPENSE		797.52
	512300 HOLIDAY LEAVE EXPENSE	375.30	1,864.62
	515100 RETIREMENT PLANS EXPENSE	594.39	10,639.00
	515200 FICA EXPENSE	569.26	5,529.43
	515500 HEALTH INSURANCE EXPENSE	1,975.42	17,055.59
	Major Account 510000 Total	11,077.07	175,303.99
	Fund 10000 Expenditures Total	11,077.07	175,303.99
	Subprogram Expenditures	11,077.07	175,303.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,954.21	156,589.67
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00	7,619.25
	512100 VACATION LEAVE EXPENSE	1,398.55	8,771.85
	512200 SICK LEAVE EXPENSE	2,053.44	11,552.53
	512300 HOLIDAY LEAVE EXPENSE	1,795.93	8,048.79
	512500 FUNERAL LEAVE EXPENSE		1,090.86
	512800 ADMINISTRATIVE LEAVE EXP		447.54
	515100 RETIREMENT PLANS EXPENSE	2,743.54	14,535.78
	515200 OASDI EXPENSE	2,649.97	14,085.55
	515500 HEALTH INSURANCE EXPENSE	4,119.18	20,595.90
	Major Account 510000 Total	46,151.82	243,337.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	527600 REP & MAINT-HOUSE/INST E	2,784.99	4,550.58
	533100 HOUSEHOLD & INSTIT EXP		369.96
	535101 MEDICAL SUPPLIES-OTHER	2,202.97	7,887.54
	545000 LABORATORY SERVICES	6,966.00	29,374.00
	Major Account 520000 Total	11,953.96	42,292.08
	Fund 10000 Expenditures Total	58,105.78	285,629.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,119.30
	Major Account 520000 Total		1,119.30
	Fund 48125 Expenditures Total		1,119.30
	Subprogram Expenditures	58,105.78	286,749.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,631.30	232,696.46
	511200 TEMPORARY SALARIES-WAGE	12,507.85	67,772.33
	511300 OVERTIME PAYMENTS	3,542.05	18,299.87
	511500 SHIFT DIFFERENTIAL PYMT	4,831.50	27,546.00
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	3,018.76	25,575.60
	512200 SICK LEAVE EXPENSE	1,511.75	11,719.69
	512300 HOLIDAY LEAVE EXPENSE	2,601.98	12,539.54
	512500 FUNERAL LEAVE EXPENSE	837.53	1,076.91
	515100 RETIREMENT PLANS EXPENSE	4,341.18	24,719.46
	515200 OASDI EXPENSE	4,172.36	23,908.20
	515500 HEALTH INSURANCE EXPENSE	10,222.84	53,099.69
	Major Account 510000 Total	89,219.10	499,620.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		471.80
	Major Account 520000 Total		471.80
	Fund 10000 Expenditures Total	89,219.10	500,092.55
	Subprogram Expenditures	89,219.10	500,092.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,425.42	431,577.05
	511300 OVERTIME PAYMENTS	8,357.18	40,799.80
	511500 SHIFT DIFFERENTIAL PYMT	14,034.17	76,852.19
	512100 VACATION LEAVE EXPENSE	5,812.04	39,823.65
	512200 SICK LEAVE EXPENSE	4,099.68	19,977.89
	512300 HOLIDAY LEAVE EXPENSE	4,777.94	23,482.85
	512500 FUNERAL LEAVE EXPENSE	292.04	1,495.10
	512800 ADMINISTRATIVE LEAVE EXP	263.15	263.15
	515100 RETIREMENT PLANS EXPENSE	8,765.64	47,494.36
	515200 OASDI EXPENSE	8,288.93	45,196.11
	515500 HEALTH INSURANCE EXPENSE	29,443.74	146,935.34
	Major Account 510000 Total	163,559.93	873,897.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	316.51	642.45
	532100 NON-CAPITALIZED EQUIP PU		4,392.40
	533100 HOUSEHOLD & INSTIT EXP	8,877.89	30,716.91
	533900 FOOD EXPENSE	91,717.17	257,655.75
	Major Account 520000 Total	101,102.57	293,598.51
	Fund 10000 Expenditures Total	264,662.50	1,167,496.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.11	13,298.53
	511300 OVERTIME PAYMENTS	237.17	1,363.43
	511500 SHIFT DIFFERENTIAL PYMT	496.00	2,582.39
	512100 VACATION LEAVE EXPENSE	165.62	1,062.45
	512200 SICK LEAVE EXPENSE	170.36	880.68
	512300 HOLIDAY LEAVE EXPENSE	158.11	776.06
	515100 RETIREMENT PLANS EXPENSE	291.69	1,494.90
	515200 OASDI EXPENSE	264.85	1,361.49
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	Major Account 510000 Total	5,980.07	30,460.73
	Fund 22525 Expenditures Total	5,980.07	30,460.73
	Subprogram Expenditures	270,642.57	1,197,956.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	10,901.28	26,684.64
	Major Account 520000 Total	10,901.28	26,684.64
	Fund 10000 Expenditures Total	10,901.28	26,684.64
	Subprogram Expenditures	10,901.28	26,684.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	37,689.20	188,446.00
	526100 REP & MAINT-REAL PROPERT	1,200.00	1,200.00
	527600 REP & MAINT-HOUSE/INST E	1,154.06	6,401.23
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	1,154,994.15
	Major Account 520000 Total	271,042.09	1,351,861.38
	Fund 10000 Expenditures Total	271,042.09	1,351,861.38
	Subprogram Expenditures	271,042.09	1,351,861.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,639.88	123,542.99
	511300 OVERTIME PAYMENTS	2,034.23	16,847.52
	511500 SHIFT DIFFERENTIAL PYMT	3,280.00	20,461.47
	512100 VACATION LEAVE EXPENSE		3,959.61
	512200 SICK LEAVE EXPENSE	692.54	2,873.91
	512300 HOLIDAY LEAVE EXPENSE	1,172.60	6,245.52
	512500 FUNERAL LEAVE EXPENSE	412.59	412.59
	515100 RETIREMENT PLANS EXPENSE	2,113.96	13,054.82
	515200 OASDI EXPENSE	2,058.11	12,778.55
	515500 HEALTH INSURANCE EXPENSE	4,408.26	24,547.41
	Major Account 510000 Total	36,812.17	224,724.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.94	27.94
	Major Account 520000 Total	27.94	27.94
	Fund 10000 Expenditures Total	36,840.11	224,752.33
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.95	2,732.65
	Major Account 520000 Total	99.95	2,732.65
	Fund 22525 Expenditures Total	99.95	2,732.65
	Subprogram Expenditures	36,940.06	227,484.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,258.98-	13,620.22
	533100 HOUSEHOLD & INSTIT EXP	43,818.03-	50,185.71
	533102 ATTENDS & DISPOSABLE ITME	63.78-	1.06
	533900 FOOD EXPENSE	32,795.05-	197,676.95
	535100 MEDICAL SUPPLIES	204,489.04-	128,877.35-
	535101 MEDICAL SUPPLIES-OTHER	4,934.32-	12,107.64
	Fund 10000 Expenditures Total	289,359.20-	144,714.23
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,801.12	15,373.15-
	Major Account 800000 Total	14,801.12	15,373.15-
	Fund 10000 Expenditures Total	14,801.12	15,373.15-
	Subprogram Expenditures	289,359.20-	144,714.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	607.39	8,566.99
		538100 VEHICLE & EQUIP SUP EXP	544.58	3,181.97
		Major Account 520000 Total	1,151.97	11,748.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		883.40
		Major Account 570000 Total		883.40
		Fund 10000 Expenditures Total	1,151.97	12,632.36
22530	SCH DIST REIMBURSEMENT			
	Expenditures			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	1,382.62	6,347.84
		Major Account 570000 Total	1,382.62	6,347.84
		Fund 22530 Expenditures Total	1,382.62	6,347.84
		Subprogram Expenditures	2,534.59	18,980.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,359.23	3,862,885.45
	511200 TEMPORARY SALARIES-WAGE	122,938.81	667,074.84
	511300 OVERTIME PAYMENTS	131,586.87	618,884.52
	511400 ON CALL PAY	1,712.59	18,261.76
	511500 SHIFT DIFFERENTIAL PYMT	44,417.04	239,010.39
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	1,069.30	21,527.70
	512100 VACATION LEAVE EXPENSE	35,156.81	197,139.52
	512200 SICK LEAVE EXPENSE	29,309.82	164,133.54
	512300 HOLIDAY LEAVE EXPENSE	41,914.36	188,946.66
	512400 MILITARY LEAVE EXPENSE	3,785.28	6,867.84
	512500 FUNERAL LEAVE EXPENSE	5,763.61	22,533.83
	512700 INJURY LEAVE EXPENSE	239.05	2,030.66
	515100 RETIREMENT PLANS EXPENSE	76,419.89	389,946.29
	515200 FICA EXPENSE	85,242.42	443,289.80
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	154,883.51	732,536.17
	Major Account 510000 Total	1,479,898.59	7,575,269.45
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,962.08
	521500 PUBLICATION & PRINT EXP		74.65
	522100 DUES & SUBSCRIPTION EXP		142.75
	522200 CONFERENCE REGISTRATION		202.00
	522300 WARDS OF THE STATE EXP	794.36	540.13
	527600 REP & MAINT-HOUSE/INST E	4,960.07	20,837.43
	531100 OFFICE SUPPLIES EXPENSE	4,939.58	13,563.52
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		2,002.16
	532200 PERSONAL COMPUTING EQUIPM		1,253.72
	532260 VOICE EQUIP		2,498.02
	532270 WIRELESS PHONE EQUIP	12.99	367.74
	532280 VIDEO EQUIP		2,422.40
	533100 HOUSEHOLD & INSTIT EXP	62,743.56	143,429.99
	533102 ATTENDS & DISPOSABLE ITME	468.63	649.39
	533900 FOOD EXPENSE	7,827.06	34,819.29
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	892.72	11,638.04
	535100 MEDICAL SUPPLIES	344,163.83	1,391,417.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	7,564.43	18,330.49
	544100 PHYSICIAN SERVICES	15,772.67	59,888.42
	544101 PHYSICAL THERAPY CONTRACT	2,192.41	9,392.88
	544200 NURSING SERVICES	92,863.65	1,127,841.65
	544300 PSYCHOLOGICAL SERVICES	99,941.06	590,531.47
	544400 HOSPITAL SERVICES	11,449.00	116,552.43
	544600 OPTICAL SERVICES	176.73	2,030.34
	544700 AUDIOLOGY SERVICES	516.34	5,260.27
	544800 AMBULANCE SERVICES	806.83	2,246.93
	544900 DENTAL SERVICES	500.00	10,822.80
	547300 INTERPRETER SERVICES	14,710.47	66,254.53
	549100 LAUNDRY SERVICES		460.80
	554900 OTHER CONTRACTUAL SERVICE	2,813.00	20,172.00
	Major Account 520000 Total	676,109.39	3,657,864.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.60	1,107.19
	Major Account 570000 Total	159.60	1,107.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	2,156,167.58	11,242,537.22
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.75
	Major Account 520000 Total		70.75
	Fund 22521 Expenditures Total		70.75
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,585.74	16,311.08
	511300 OVERTIME PAYMENTS	9.30	18.60
	511500 SHIFT DIFFERENTIAL PYMT	453.00	2,074.50
	512100 VACATION LEAVE EXPENSE	29.73	3,064.51
	512300 HOLIDAY LEAVE EXPENSE	190.29	938.90
	512500 FUNERAL LEAVE EXPENSE		475.72
	515100 RETIREMENT PLANS EXPENSE	319.60	1,713.51
	515200 OASDI EXPENSE	304.33	1,639.66
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	5,637.43	29,963.68

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.36	1,071.74
	533100 HOUSEHOLD & INSTIT EXP		97.81
	534600 ED & RECREATIONAL SUP EX		72.00
	Major Account 520000 Total	34.36	1,241.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,819.50
	Major Account 570000 Total		2,819.50
	Fund 22525 Expenditures Total	5,671.79	34,024.73
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,680.00	39,360.00
	543100 IT CONSULTING-APPLICATIONS		2,900.00
	Major Account 520000 Total	19,680.00	42,260.00
	Fund 22531 Expenditures Total	19,680.00	42,260.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		29.84
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total		446.51
	Fund 48125 Expenditures Total		446.51
	Subprogram Expenditures	2,181,519.37	11,319,339.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,168.56	268,878.35
	511300 OVERTIME PAYMENTS	80.55	347.21
	511500 SHIFT DIFFERENTIAL PYMT	1,583.25	8,331.75
	512100 VACATION LEAVE EXPENSE	4,271.54	25,703.95
	512200 SICK LEAVE EXPENSE	7,913.11	14,200.57
	512300 HOLIDAY LEAVE EXPENSE	2,922.70	14,666.02
	512800 ADMINISTRATIVE LEAVE EXP	243.68	243.68
	515100 RETIREMENT PLANS EXPENSE	4,506.52	24,887.74
	515200 OASDI EXPENSE	4,405.98	24,436.25
	515500 HEALTH INSURANCE EXPENSE	5,013.22	25,066.12
	Major Account 510000 Total	74,109.11	406,761.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	256.25	1,228.56
	527300 REP & MAINT-MEDICAL EQUI	688.45	11,647.79
	531100 OFFICE SUPPLIES EXPENSE	94.18	823.06
	533100 HOUSEHOLD & INSTIT EXP	16.08	116.53
	535100 MEDICAL SUPPLIES		7,013.06
	535101 MEDICAL SUPPLIES-OTHER	2,251.58	2,681.52
	Major Account 520000 Total	3,306.54	23,510.52
	Fund 10000 Expenditures Total	77,415.65	430,272.16
	Subprogram Expenditures	77,415.65	430,272.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,356.38	423,768.61
	511500 SHIFT DIFFERENTIAL PYMT	1,245.00	6,420.75
	512100 VACATION LEAVE EXPENSE	5,478.00	47,867.23
	512200 SICK LEAVE EXPENSE	327.97	4,720.45
	512300 HOLIDAY LEAVE EXPENSE	5,376.97	26,693.89
	512500 FUNERAL LEAVE EXPENSE		4,108.50
	515100 RETIREMENT PLANS EXPENSE	7,732.21	38,043.17
	515200 OASDI EXPENSE	2,807.07	14,542.34
	515500 HEALTH INSURANCE EXPENSE	7,525.34	34,825.84
	Major Account 510000 Total	126,848.94	600,990.78
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	214.94	467.70
	544300 PSYCHOLOGICAL SERVICES	7,375.00	39,333.33
	545200 MEDICAL ASSESSMENT SERV	4,387.50	21,937.50
	Major Account 520000 Total	11,977.44	61,738.53
	Fund 10000 Expenditures Total	138,826.38	662,729.31
	Subprogram Expenditures	138,826.38	662,729.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,144.58	458,440.92
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,286.00
	512100 VACATION LEAVE EXPENSE	11,989.21	43,066.71
	512200 SICK LEAVE EXPENSE	1,545.84	7,444.25
	512300 HOLIDAY LEAVE EXPENSE	5,537.18	25,606.67
	512500 FUNERAL LEAVE EXPENSE	526.58	526.58
	512800 ADMINISTRATIVE LEAVE EXP		3,180.45
	515100 RETIREMENT PLANS EXPENSE	8,326.65	40,476.73
	515200 OASDI EXPENSE	8,207.30	39,947.12
	515500 HEALTH INSURANCE EXPENSE	12,679.38	59,016.19
	Major Account 510000 Total	140,412.72	679,991.62
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	17,245.92	39,811.52
	Major Account 520000 Total	17,245.92	39,811.52
	Fund 10000 Expenditures Total	157,658.64	719,803.14
	Subprogram Expenditures	157,658.64	719,803.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,938.73	321,837.10
	511300 OVERTIME PAYMENTS	994.30	2,199.36
	511500 SHIFT DIFFERENTIAL PYMT	4,564.75	25,595.00
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,458.50	20,816.65
	512200 SICK LEAVE EXPENSE	2,814.40	11,996.04
	512300 HOLIDAY LEAVE EXPENSE	3,538.23	17,009.52
	515100 RETIREMENT PLANS EXPENSE	5,714.05	29,911.22
	515200 OASDI EXPENSE	5,510.21	28,980.25
	515500 HEALTH INSURANCE EXPENSE	14,523.80	70,984.08
	Major Account 510000 Total	102,056.97	529,429.22
	Fund 10000 Expenditures Total	102,056.97	529,429.22
	Subprogram Expenditures	102,056.97	529,429.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,133.00	7,756.11
	522200 CONFERENCE REGISTRATION EXPENS	300.00	8,503.84
	531100 OFFICE SUPPLIES EXPENSE	29.51	323.39
	533100 HOUSEHOLD & INSTIT EXP	40.88	1,771.02
	534600 ED & RECREATIONAL SUP EX		1,061.60
	535101 MEDICAL SUPPLIES-OTHER		248.55
	Major Account 520000 Total	1,503.39	19,664.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,002.60	5,144.68
	572100 COMMERCIAL TRANSPORTATIO	540.43	2,917.09
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	3,543.03	8,207.37
	Fund 10000 Expenditures Total	5,046.42	27,871.88
	Subprogram Expenditures	5,046.42	27,871.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,919.63	1,008,836.23
	511200 TEMPORARY SALARIES-WAGE	2,042.17	8,521.93
	511300 OVERTIME PAYMENTS	297.77	6,895.67
	511500 SHIFT DIFFERENTIAL PYMT	18,283.51	99,240.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,924.76	82,363.32
	512200 SICK LEAVE EXPENSE	6,575.65	31,080.69
	512300 HOLIDAY LEAVE EXPENSE	10,938.72	53,619.46
	512400 MILITARY LEAVE EXPENSE		5,121.60
	512500 FUNERAL LEAVE EXPENSE	203.88	1,364.35
	512700 INJURY LEAVE EXPENSE		1,180.00
	515100 RETIREMENT PLANS EXPENSE	15,193.52	93,750.03
	515200 FICA EXPENSE	15,846.22	86,333.70
	515500 HEALTH INSURANCE EXPENSE	63,017.43	315,180.27
	Major Account 510000 Total	334,243.26	1,793,988.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.02	1,474.14
	521291 COM EXPENSE - VIDEO	1,364.74	11,333.36
	521400 DATA PROCESSING EXPENSE	34,042.59	405,617.43
	521480 CIO - CONTRACT	8,115.49	41,760.86
	521500 PUBLICATION & PRINT EXP	21,802.41	45,779.44
	522100 DUES & SUBSCRIPTION EXP	408.80	31,424.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,390.14	4,035.70
	523900 TEAMMATE RECOGNITION		250.00
	525500 RENT EXP-OTHER PERS PRO	551.00	2,337.00
	527600 REP & MAINT-HOUSE/INST E		153.00
	531100 OFFICE SUPPLIES EXPENSE	179.76	36,352.75
	532100 NON-CAPITALIZED EQUIP PU		892.06
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP		2,675.36
	533900 FOOD EXPENSE		13,230.81
	534600 ED & RECREATIONAL SUP EX		38.94
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535101 MEDICAL SUPPLIES-OTHER		2,218.00
	543100 IT CONSULTING-APPLICATION		27,945.00
	545200 MEDICAL ASSESSMENT SERV		19,859.01
	547906 VERIFICATIONS	67.50	2,126.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	224.40	1,055.36
	549100 LAUNDRY SERVICES	1,419.36	3,004.80
	549200 JANITORIAL SERVICES	15,623.00	78,115.00
	554900 OTHER CONTRACTUAL SERVICE		27,094.75
	555510 SAAS SUBSCRIPTION FEES	156.72	156.72
	Major Account 520000 Total	85,630.93	770,948.45
	570000 Travel Expenses		
	571100 LODGING		490.50
	571800 MEALS - TRAVEL STATUS		72.81
	Major Account 570000 Total		563.31
	Fund 10000 Expenditures Total	419,874.19	2,565,499.97
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.40-	245.58-
	471119 MTNCE-TRUST FUND	3,614.00-	18,664.00-
	471120 MTNCE-INSURANCE		14.22-
	471142 CO PATIENTS-STATE INSTITUTE	65,261.48-	359,458.64-
	471147 MAINTENACE OF RESIDENTS	2,486.00-	74,151.53-
	471148 JUVENILE PROBATION		890,141.72-
	472100 SALE OF SUP & MAT	205.00-	1,371.75-
	Major Account 470000 Total	71,617.88-	1,344,047.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,553.75-	12,315.69-
	484500 REIMB NON-GOVT SOURCES	3,109.95-	3,697.73-
	Major Account 480000 Total	6,663.70-	16,013.42-
	Fund 22525 Revenue Total	78,281.58-	1,360,060.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,464.52	24,108.13
	511500 SHIFT DIFFERENTIAL PYMT	411.00	2,247.00
	512100 VACATION LEAVE EXPENSE	334.03	2,513.08
	512200 SICK LEAVE EXPENSE	154.79	154.79
	512300 HOLIDAY LEAVE EXPENSE	260.70	1,270.62
	512800 ADMINISTRATIVE LEAVE EXP		260.70
	515100 RETIREMENT PLANS EXPENSE	421.20	2,287.91
	515200 OASDI EXPENSE	400.53	2,188.49
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	Major Account 510000 Total	7,974.93	42,671.52
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI	175,284.00	310,008.00
	531100 OFFICE SUPPLIES EXPENSE	70.27	223.23
	533100 HOUSEHOLD & INSTIT EXP	409.91	2,010.30
	534600 ED & RECREATIONAL SUP EX		61.99
	Major Account 520000 Total	175,764.18	313,145.02
	Fund 22525 Expenditures Total	183,739.11	355,816.54
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		16,952.34-
	471134 MEDICARE D		8,776.10-
	Major Account 470000 Total		25,728.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.75-	72.39-
	Major Account 480000 Total	29.75-	72.39-
	Fund 48106 Revenue Total	29.75-	25,800.83-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	68,957.59-	369,131.99-
	461501 PRIOR YR MEDICAID SETTLEMENT		951,083.55-
	Major Account 460000 Total	68,957.59-	1,320,215.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.47-	3,965.03-
	Major Account 480000 Total	1,540.47-	3,965.03-
	Fund 48125 Revenue Total	70,498.06-	1,324,180.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,503.02	237,533.49
	511300 OVERTIME PAYMENTS	4,324.57	22,594.61
	511500 SHIFT DIFFERENTIAL PYMT	2,104.25	12,110.38
	512100 VACATION LEAVE EXPENSE	3,340.46	10,280.56
	512200 SICK LEAVE EXPENSE	3,623.31	11,105.95
	512300 HOLIDAY LEAVE EXPENSE	2,517.02	12,428.97
	512500 FUNERAL LEAVE EXPENSE		568.20
	515100 RETIREMENT PLANS EXPENSE	4,299.03	22,959.92
	515200 OASDI EXPENSE	4,176.05	22,376.54
	515500 HEALTH INSURANCE EXPENSE	10,270.24	51,351.20
	Major Account 510000 Total	76,157.95	403,309.82
	580000 Capital Outlay		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram075

<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		
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	76,157.95	517,930.10
	Subprogram Revenues	148,809.39	2,710,042.26
	Subprogram Expenditures	679,771.25	3,439,246.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.22
	511200 TEMPORARY SALARIES-WAGE	655.68	4,356.56
	515100 RETIREMENT PLANS EXPENSE		191.99
	515200 FICA EXPENSE	103.60	414.39
	515500 HEALTH INSURANCE EXPENSE	793.60-	2,306.08-
	Major Account 510000 Total	34.32-	5,219.08
	Fund 10000 Expenditures Total	34.32-	5,219.08
	Subprogram Expenditures	34.32-	5,219.08
	Program Revenues	148,815.81-	2,734,810.66-
	Program Expenditures	6,824,502.08	37,250,080.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,737.42	12,737.42
		511500 SHIFT DIFFERENTIAL PYMT	49.50	49.50
		512200 SICK LEAVE EXPENSE	403.59	403.59
		512300 HOLIDAY LEAVE EXPENSE	120.50	120.50
		512700 INJURY LEAVE EXPENSE	32.61	32.61
		515100 RETIREMENT PLANS EXPENSE	1,078.17	1,078.17
		515200 FICA EXPENSE	965.05	965.05
		515500 HEALTH INSURANCE EXPENSE	1,824.66	1,824.66
		Major Account 510000 Total	17,211.50	17,211.50
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	78.94	78.94
		533900 FOOD EXPENSE-INSTITUTIONS	15.81	15.81
		Major Account 520000 Total	94.75	94.75
		Fund 10000 Expenditures Total	17,306.25	17,306.25
42520	HHS OJS FEDERAL			
	Revenues			
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		28,030.00-
		Major Account 460000 Total		28,030.00-
		Fund 42520 Revenue Total		28,030.00-
		Subprogram Revenues		28,030.00-
		Subprogram Expenditures	17,306.25	17,306.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,236.96	52,236.96
	511300 OVERTIME PAYMENTS	8,339.59	8,339.59
	511500 SHIFT DIFFERENTIAL PYMT	1,811.63	1,811.63
	511800 COMPENSATORY TIME PAID	1,107.28	1,107.28
	512100 VACATION LEAVE EXPENSE	1,185.26	1,185.26
	512200 SICK LEAVE EXPENSE	1,998.91	1,998.91
	512300 HOLIDAY LEAVE EXPENSE	6,260.94	6,260.94
	515100 RETIREMENT PLANS EXPENSE	5,461.77	5,461.77
	515200 FICA EXPENSE	5,256.53	5,256.53
	515500 HEALTH INSURANCE EXPENSE	13,570.56	13,570.56
	Major Account 510000 Total	97,229.43	97,229.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	90.00
	533100 HOUSEHOLD & INSTIT EXP	1,030.26	1,030.26
	552102 MEMBERS WAGES	346.25	671.25
	Major Account 520000 Total	1,412.51	1,791.51
	Fund 10000 Expenditures Total	98,641.94	99,020.94
	Subprogram Expenditures	98,641.94	99,020.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	5.59	5.59
	535100 MEDICAL SUPPLIES	193.89	193.89
	544100 PHYSICIAN SERVICES	291.00	1,841.00
	544400 HOSPITAL SERVICES		820.54
	544500 PHARMACY SERVICES	4,551.64	9,889.70
	544600 OPTICAL SERVICES		816.41
	544900 DENTAL SERVICES		1,747.00
	545000 LABORATORY SERVICES		427.21
	Major Account 520000 Total	5,042.12	15,741.34
	Fund 10000 Expenditures Total	5,042.12	15,741.34
	Subprogram Expenditures	5,042.12	15,741.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.50	5,242.50
	511300 OVERTIME PAYMENTS	203.26	203.26
	511500 SHIFT DIFFERENTIAL PYMT	601.50	601.50
	512100 VACATION LEAVE EXPENSE	938.95	938.95
	512200 SICK LEAVE EXPENSE	748.97	748.97
	512300 HOLIDAY LEAVE EXPENSE	766.89	766.89
	515100 RETIREMENT PLANS EXPENSE	636.64	636.64
	515200 FICA EXPENSE	568.09	568.09
	515500 HEALTH INSURANCE EXPENSE	4,217.14	4,217.14
	Major Account 510000 Total	13,923.94	13,923.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	132.47	277.22
	Major Account 520000 Total	132.47	277.22
	Fund 10000 Expenditures Total	14,056.41	14,201.16
	Subprogram Expenditures	14,056.41	14,201.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.75	6,664.75
	511300 OVERTIME PAYMENTS	509.35	509.35
	511500 SHIFT DIFFERENTIAL PYMT	1,149.75	1,149.75
	512100 VACATION LEAVE EXPENSE	820.02	820.02
	512200 SICK LEAVE EXPENSE	258.54	258.54
	512300 HOLIDAY LEAVE EXPENSE	852.01	852.01
	515100 RETIREMENT PLANS EXPENSE	767.85	767.85
	515200 FICA EXPENSE	712.29	712.29
	515500 HEALTH INSURANCE EXPENSE	2,744.95	2,744.95
	Major Account 510000 Total	14,479.51	14,479.51
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	265.00	265.00
	533100 HOUSEHOLD & INSTIT EXP	811.72	1,798.22
	533900 FOOD EXPENSE-INSTITUTIONS	11,427.46	23,148.70
	Major Account 520000 Total	12,504.18	25,211.92
	Fund 10000 Expenditures Total	26,983.69	39,691.43
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	235.51-
	Major Account 470000 Total	39.25-	235.51-
	Fund 22552 Revenue Total	39.25-	235.51-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,208.07-	25,462.39-
	Major Account 460000 Total	6,208.07-	25,462.39-
	Fund 42520 Revenue Total	6,208.07-	25,462.39-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,636.08	3,636.08
	Major Account 520000 Total	3,636.08	3,636.08
	Fund 42520 Expenditures Total	3,636.08	3,636.08
	Subprogram Revenues	6,247.32-	25,697.90-
	Subprogram Expenditures	30,619.77	43,327.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-HASTINGS
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERT		.54-
	Major Account 520000 Total		.54-
	Fund 10000 Expenditures Total		.54-
	Subprogram Expenditures		.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.61	2,765.61
	511500 SHIFT DIFFERENTIAL PYMT	408.00	408.00
	512100 VACATION LEAVE EXPENSE	190.98	190.98
	512300 HOLIDAY LEAVE EXPENSE	328.51	328.51
	515100 RETIREMENT PLANS EXPENSE	276.54	276.54
	515200 FICA EXPENSE	259.90	259.90
	515500 HEALTH INSURANCE EXPENSE	1,160.73	1,160.73
	Major Account 510000 Total	5,390.27	5,390.27
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	136.32	170.78
	Major Account 520000 Total	136.32	170.78
	Fund 10000 Expenditures Total	5,526.59	5,561.05
	Subprogram Expenditures	5,526.59	5,561.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	395.43	524.80
	533100 HOUSEHOLD & INSTIT EXP	1,332.58	5,086.58
	535100 MEDICAL SUPPLIES	25.44	25.44
	Major Account 520000 Total	1,753.45	5,636.82
	Fund 10000 Expenditures Total	1,753.45	5,636.82
	Subprogram Expenditures	1,753.45	5,636.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,592.02	31,592.02
	511300 OVERTIME PAYMENTS	6,752.84	6,752.84
	511500 SHIFT DIFFERENTIAL PYMT	1,047.16	1,047.16
	512100 VACATION LEAVE EXPENSE	1,643.50	1,643.50
	512200 SICK LEAVE EXPENSE	284.35	284.35
	512300 HOLIDAY LEAVE EXPENSE	3,444.38	3,444.38
	515100 RETIREMENT PLANS EXPENSE	3,351.96	3,351.96
	515200 FICA EXPENSE	2,989.25	2,989.25
	515500 HEALTH INSURANCE EXPENSE	9,995.71	9,995.71
	Major Account 510000 Total	61,101.17	61,101.17
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	305.00	305.00
	Major Account 520000 Total	305.00	305.00
	Fund 10000 Expenditures Total	61,406.17	61,406.17
	Subprogram Expenditures	61,406.17	61,406.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,332.82	11,332.82
	511400 ON CALL PAY	1,989.31	1,989.31
	511500 SHIFT DIFFERENTIAL PYMT	536.25	536.25
	511800 COMPENSATORY TIME PAID	13.61	13.61
	512200 SICK LEAVE EXPENSE	435.54	435.54
	512300 HOLIDAY LEAVE EXPENSE	1,352.48	1,352.48
	515100 RETIREMENT PLANS EXPENSE	1,172.62	1,172.62
	515200 FICA EXPENSE	1,167.31	1,167.31
	515500 HEALTH INSURANCE EXPENSE	745.44	745.44
	Major Account 510000 Total	18,745.38	18,745.38
	Fund 10000 Expenditures Total	18,745.38	18,745.38
	Subprogram Expenditures	18,745.38	18,745.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,670.49	7,670.49
	511300 OVERTIME PAYMENTS	66.91	66.91
	511500 SHIFT DIFFERENTIAL PYMT	306.00	306.00
	512100 VACATION LEAVE EXPENSE	1,533.50	1,533.50
	512200 SICK LEAVE EXPENSE	286.28	286.28
	512300 HOLIDAY LEAVE EXPENSE	1,054.47	1,054.47
	515100 RETIREMENT PLANS EXPENSE	817.52	817.52
	515200 FICA EXPENSE	768.50	768.50
	515500 HEALTH INSURANCE EXPENSE	2,864.13	2,864.13
	Major Account 510000 Total	15,367.80	15,367.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.74	192.18
	532100 NON-CAPITALIZED EQUIP PU	1,077.99	1,077.99
	533100 HOUSEHOLD & INSTIT EXP	75.71	165.89
	533900 FOOD EXPENSE-INSTITUTIONS	128.22	128.22
	534600 ED & RECREATIONAL SUP EX	545.16	1,123.49
	535100 MEDICAL SUPPLIES	14.88	14.88
	Major Account 520000 Total	1,847.70	2,702.65
	Fund 10000 Expenditures Total	17,215.50	18,070.45
	Subprogram Expenditures	17,215.50	18,070.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,602.22	1,602.22
	511500 SHIFT DIFFERENTIAL PYMT	173.25	173.25
	512100 VACATION LEAVE EXPENSE	395.35	395.35
	512300 HOLIDAY LEAVE EXPENSE	221.95	221.95
	515100 RETIREMENT PLANS EXPENSE	179.17	179.17
	515200 FICA EXPENSE	179.86	179.86
	Major Account 510000 Total	2,751.80	2,751.80
	Fund 10000 Expenditures Total	2,751.80	2,751.80
	Subprogram Expenditures	2,751.80	2,751.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,963.42	1,555,111.96
	511200 TEMPORARY SALARIES-WAGE	2,089.98	24,375.54
	511300 OVERTIME PAYMENTS	5,992.91	91,414.75
	511400 ON CALL PAY	1,710.55	11,590.06
	511500 SHIFT DIFFERENTIAL PYMT	9,594.59	76,715.63
	511800 COMPENSATORY TIME PAID	2,176.69	20,834.77
	512100 VACATION LEAVE EXPENSE	11,082.95	76,039.42
	512200 SICK LEAVE EXPENSE	7,431.73	61,444.79
	512300 HOLIDAY LEAVE EXPENSE	2,407.18	68,301.52
	512400 MILITARY LEAVE EXPENSE		1,372.73
	512500 FUNERAL LEAVE EXPENSE	1,129.82	2,693.46
	512700 INJURY LEAVE EXPENSE		33.60
	515100 RETIREMENT PLANS EXPENSE	16,976.75	148,150.02
	515200 FICA EXPENSE	16,067.49	141,979.90
	515500 HEALTH INSURANCE EXPENSE	49,131.38	391,040.74
	516400 UNEMPLOYM COMP INS EXP		10,373.23
	Major Account 510000 Total	309,755.44	2,681,472.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.91
	521400 CIO CHARGES	385.45	11,061.35
	521455 CIO HARDWARE LEASE	135.00	432.00
	521500 PUBLICATION & PRINT EXP	2,863.52	5,339.63
	522100 DUES & SUBSCRIPTION EXP		1,627.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP		1,103.24
	522601 PRE-EMPLOYMENT PHYSICALS	348.36	1,423.80
	523900 TEAMMATE RECOGNITION		323.55
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	34,036.65
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		1,198.59
	531100 OFFICE SUPPLIES EXPENSE	34.17	10,937.22
	531200 IT SUPPLIES		24.80
	532100 NON-CAPITALIZED EQUIP PU		264.32
	532200 PERSONAL COMPUTING EQUIPMENT		396.33
	532260 VOICE EQUIP	147.63	185.32
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	831.80-	22,042.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,636.08-	43,253.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-HASTINGS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.70-	3,744.58
	535100 MEDICAL SUPPLIES		2,207.03
	538100 VEHICLE & EQUIP SUP EXP	894.48	3,115.72
	541100 ACCTG & AUDITING SERVICES		5,785.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS		10,105.00
	544100 PHYSICIAN SERVICES		607.00
	544400 HOSPITAL SERVICES		891.23
	544500 PHARMACY SERVICES		8,411.91
	544600 OPTICAL SERVICES		484.72
	544900 DENTAL SERVICES		14,845.00
	545000 LABORATORY SERVICES		911.69
	547400 JUVENILE SERVICES		548.00
	547906 VERIFICATIONS		74.00
	548700 REFUSE/RECYCLING	32.00	161.84
	552102 MEMBERS WAGES		1,140.64
	554110 VOICE SERVICES	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES		3,910.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	548,011.65
	Major Account 520000 Total	117,046.69	740,708.77
	570000 Travel Expenses		
	571100 LODGING		1,662.00
	571800 MEALS - TRAVEL STATUS		1,117.38
	572100 COMMERCIAL TRANSPORTATIO		479.74
	573100 STATE-OWNED TRANSPORT	23.72	23.72
	574500 PERSONAL VEHICLE MILEAGE		229.60
	575100 MISC TRAVEL EXPENSE		76.27
	Major Account 570000 Total	23.72	3,588.71
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		76,158.38
	Major Account 580000 Total		76,158.38
	Fund 10000 Expenditures Total	426,825.85	3,501,927.98
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	72.83-
	Major Account 480000 Total	14.94-	72.83-
	Fund 22552 Revenue Total	14.94-	72.83-
22640 NEBR HEALTH CARE			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-HASTINGS
Agency Subprogram 075

<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		304,350.00-
		Major Account 490000 Total		304,350.00-
		Fund 22640 Revenue Total		304,350.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,982.43	67,406.89
		511300 OVERTIME PAYMENTS	1,317.71	5,762.16
		511400 ON CALL PAY	790.27	2,797.66
		511500 SHIFT DIFFERENTIAL PYMT	708.00	4,358.25
		512100 VACATION LEAVE EXPENSE	2,550.24	3,428.13
		512200 SICK LEAVE EXPENSE	765.94	1,726.80
		512300 HOLIDAY LEAVE EXPENSE		1,229.86
		515100 RETIREMENT PLANS EXPENSE	1,131.79	6,492.84
		515200 FICA EXPENSE	1,100.85	6,300.75
		515500 HEALTH INSURANCE EXPENSE	2,381.61	14,289.66
		Major Account 510000 Total	19,728.84	113,793.00
		Fund 22640 Expenditures Total	19,728.84	113,793.00
		Subprogram Revenues	14.94-	304,422.83-
		Subprogram Expenditures	446,554.69	3,615,720.98
		Program Revenues	6,262.26-	358,150.73-
		Program Expenditures	719,620.07	3,917,489.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,528.68	710,909.63
	511200 TEMPORARY SALARIES-WAGE	996.93	8,953.68
	511300 OVERTIME PAYMENTS	23.22	280.52
	511500 SHIFT DIFFERENTIAL PYMT	1,045.50	6,588.39
	512100 VACATION LEAVE EXPENSE	2,140.75	10,825.88
	512200 SICK LEAVE EXPENSE	4,450.20	26,651.25
	512300 HOLIDAY LEAVE EXPENSE	650.03	3,224.17
	512800 ADMINISTRATIVE LEAVE EXP	95.92	95.92
	515100 RETIREMENT PLANS EXPENSE	9,656.97	60,961.72
	515200 FICA EXPENSE	8,578.48	55,341.84
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE	26,475.38	133,699.96
	Major Account 510000 Total	165,642.06	1,017,533.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		965.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		781.92
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	80.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS	62.06	163.53
	534600 ED & RECREATIONAL SUP EX	254.97	826.53
	555510 SAAS SUBSCRIPTION FEES		23,199.40
	Fund 10000 Total	302.03	26,662.57
	Fund 10000 Expenditures Total	165,642.06	1,017,533.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00-
	Major Account 800000 Total		7,200.00-
	Fund 10000 Expenditures Total		7,200.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		148,075.00-
	Fund 42520 Revenues Total		148,075.00-
	Fund 42520 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,200.00
	Major Account 800000 Total		7,200.00
	Fund 42520 Expenditures Total		7,200.00
	Subprogram Revenues		148,075.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520	HHS OJS FEDERAL			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	165,944.09	1,044,196.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,486.76	1,482,884.10
	511300 OVERTIME PAYMENTS	86,363.34	474,237.00
	511500 SHIFT DIFFERENTIAL PYMT	9,394.79	52,551.73
	511800 COMPENSATORY TIME PAID	8,043.89	27,068.95
	512100 VACATION LEAVE EXPENSE	9,902.16	64,283.95
	512200 SICK LEAVE EXPENSE	4,778.07	43,814.42
	512300 HOLIDAY LEAVE EXPENSE	15,980.48	76,978.58
	512400 MILITARY LEAVE EXPENSE		5,450.34
	512500 FUNERAL LEAVE EXPENSE		1,054.63
	512700 INJURY LEAVE EXPENSE	218.56	5,378.34
	512900 UNION ACTIVITY EXPENSE		118.00
	515100 RETIREMENT PLANS EXPENSE	32,061.15	166,168.39
	515200 FICA EXPENSE	31,365.36	163,152.08
	515500 HEALTH INSURANCE EXPENSE	67,334.36	380,446.96
	Major Account 510000 Total	558,928.92	2,943,587.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	.64	10.12
	532100 NON-CAPITALIZED EQUIP PU	196.99	412.81
	533100 HOUSEHOLD & INSTIT EXP	245.52	944.34
	533101 INMATE CLOTHING	30.00	410.26
	533900 FOOD EXPENSE-INSTITUTIONS	50.06	348.01
	552102 MEMBERS WAGES	1,637.51	9,931.93
	Major Account 520000 Total	2,268.72	12,381.47
	Fund 10000 Expenditures Total	561,197.64	2,955,968.94
	Subprogram Expenditures	561,197.64	2,955,968.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,027.64
	527301 MEDICAL EQUIPMENT		5,886.10
	531100 OFFICE SUPPLIES EXPENSE	.32	24.63
	533100 HOUSEHOLD & INSTIT EXP		5.19
	533900 FOOD EXPENSE-INSTITUTIONS	1.24	3.72
	535100 MEDICAL SUPPLIES	1,281.01	14,556.12
	544100 PHYSICIAN SERVICES	613.00	12,683.50
	544300 PSYCHOLOGICAL SERVICES	3,966.00	19,506.00
	544400 HOSPITAL SERVICES	3,591.50	3,061.46
	544500 PHARMACY SERVICES	14,057.52	76,300.91
	544600 OPTICAL SERVICES	1,816.00	10,365.00
	544700 AUDIOLOGY SERVICES	375.00	375.00
	544800 AMBULANCE SERVICES	1,490.00	1,490.00
	544900 DENTAL SERVICES	16,635.40	42,174.60
	545000 LABORATORY SERVICES	2,266.48	17,957.32
	Major Account 520000 Total	46,093.47	206,417.19
	Fund 10000 Expenditures Total	46,093.47	206,417.19
	Subprogram Expenditures	46,093.47	206,417.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,679.15	81,576.39
	511300 OVERTIME PAYMENTS	608.08	2,825.60
	511500 SHIFT DIFFERENTIAL PYMT	1,512.00	8,964.00
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	2,777.52	8,772.11
	512200 SICK LEAVE EXPENSE	711.59	4,083.45
	512300 HOLIDAY LEAVE EXPENSE	903.59	4,489.32
	515100 RETIREMENT PLANS EXPENSE	1,511.99	8,302.95
	515200 FICA EXPENSE	1,417.80	7,848.09
	515500 HEALTH INSURANCE EXPENSE	5,728.26	28,641.30
	Major Account 510000 Total	28,849.98	155,674.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	532100 NON-CAPITALIZED EQUIP PU	15.00-	105.00-
	533100 HOUSEHOLD & INSTIT EXP	168.75	2,690.86
	533900 FOOD EXPENSE-INSTITUTIONS	16.61	72.84
	534600 ED & RECREATIONAL SUP EX		332.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	290.36	3,441.63
	Fund 10000 Expenditures Total	29,140.34	159,116.27
	Subprogram Expenditures	29,140.34	159,116.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,525.97	88,424.11
	511300 OVERTIME PAYMENTS	2,929.83	15,408.42
	511500 SHIFT DIFFERENTIAL PYMT	3,900.58	16,941.17
	512100 VACATION LEAVE EXPENSE	200.60	2,137.24
	512200 SICK LEAVE EXPENSE		780.14
	512300 HOLIDAY LEAVE EXPENSE	1,098.84	4,412.06
	515100 RETIREMENT PLANS EXPENSE	2,145.75	9,592.32
	515200 FICA EXPENSE	2,131.01	9,431.37
	515500 HEALTH INSURANCE EXPENSE	2,612.38	15,998.54
	Major Account 510000 Total	35,544.96	163,125.37
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,940.37	1,940.37
	531100 OFFICE SUPPLIES EXPENSE		249.77
	532100 NON-CAPITALIZED EQUIP PU		3,820.09
	533100 HOUSEHOLD & INSTIT EXP	1,513.89	9,168.53
	533900 FOOD EXPENSE-INSTITUTIONS	23,344.55	282,524.05
	Major Account 520000 Total	26,798.81	297,702.81
	Fund 10000 Expenditures Total	62,343.77	460,828.18
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.40-	587.71-
	474100 GENERAL BUSINESS FEES		1.14-
	Major Account 470000 Total	47.40-	588.85-
	Fund 22553 Revenue Total	47.40-	588.85-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,398.44-	133,782.91-
	Major Account 460000 Total	41,398.44-	133,782.91-
	Fund 42520 Revenue Total	41,398.44-	133,782.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20,389.84	20,389.84
	Major Account 520000 Total	20,389.84	20,389.84
	Fund 42520 Expenditures Total	20,389.84	20,389.84
	Subprogram Revenues	41,445.84-	134,371.76-
	Subprogram Expenditures	82,733.61	481,218.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.96	13,151.90
	511500 SHIFT DIFFERENTIAL PYMT	411.75	1,755.00
	512100 VACATION LEAVE EXPENSE	267.80	3,462.37
	512200 SICK LEAVE EXPENSE	68.37	2,282.84
	512300 HOLIDAY LEAVE EXPENSE	182.32	886.94
	515100 RETIREMENT PLANS EXPENSE	303.87	1,612.83
	515200 FICA EXPENSE	292.75	1,559.24
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	5,530.88	29,091.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,166.67	3,681.38
	Major Account 520000 Total	1,166.67	3,681.38
	Fund 10000 Expenditures Total	6,697.55	32,772.80
	Subprogram Expenditures	6,697.55	32,772.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	70,700.85
	526100 REP & MAINT-REAL PROPERT	13.57-	28.57-
	534800 CONST & MAINT SUP EXP		2,463.65
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	445,477.50
	Major Account 520000 Total	103,222.10	518,613.43
	Fund 10000 Expenditures Total	103,222.10	518,613.43
	Subprogram Expenditures	103,222.10	518,613.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,909.00	31,146.07
	511500 SHIFT DIFFERENTIAL PYMT	651.75	4,281.00
	512100 VACATION LEAVE EXPENSE	1,292.85	4,681.89
	512200 SICK LEAVE EXPENSE	511.42	1,159.87
	512300 HOLIDAY LEAVE EXPENSE	353.33	1,755.46
	515100 RETIREMENT PLANS EXPENSE	577.97	3,221.70
	515200 FICA EXPENSE	475.59	2,717.02
	515500 HEALTH INSURANCE EXPENSE	4,967.74	24,838.70
	Major Account 510000 Total	13,739.65	73,801.71
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		707.27
	532100 NON-CAPITALIZED EQUIP PU		4,193.08
	533100 HOUSEHOLD & INSTIT EXP		1,106.11
	Major Account 520000 Total		6,006.46
	Fund 10000 Expenditures Total	13,739.65	79,808.17
	Subprogram Expenditures	13,739.65	79,808.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.31	10,192.42
	511500 SHIFT DIFFERENTIAL PYMT	348.75	1,383.00
	512100 VACATION LEAVE EXPENSE	118.65	2,494.01
	512200 SICK LEAVE EXPENSE		1,839.17
	512300 HOLIDAY LEAVE EXPENSE	141.95	705.25
	512500 FUNERAL LEAVE EXPENSE		338.24
	515100 RETIREMENT PLANS EXPENSE	238.68	1,269.36
	515200 FICA EXPENSE	230.66	1,230.86
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	4,402.44	23,179.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.52	2,306.12
	533100 HOUSEHOLD & INSTIT EXP	1,684.74	26,666.16
	533101 INMATE CLOTHING	4,284.00	22,037.99
	Major Account 520000 Total	6,079.26	51,010.27
	Fund 10000 Expenditures Total	10,481.70	74,189.78
	Subprogram Expenditures	10,481.70	74,189.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,258.51	432,067.22
	511300 OVERTIME PAYMENTS	22,594.36	93,257.22
	511500 SHIFT DIFFERENTIAL PYMT	2,252.15	11,192.96
	511800 COMPENSATORY TIME PAID		2,835.38
	512100 VACATION LEAVE EXPENSE	4,831.57	26,219.81
	512200 SICK LEAVE EXPENSE	10,559.66	15,489.39
	512300 HOLIDAY LEAVE EXPENSE	5,061.27	23,112.08
	512400 MILITARY LEAVE EXPENSE	739.84	3,659.43
	515100 RETIREMENT PLANS EXPENSE	9,457.11	45,514.56
	515200 FICA EXPENSE	9,169.67	44,416.19
	515500 HEALTH INSURANCE EXPENSE	21,713.56	87,674.22
	Major Account 510000 Total	166,637.70	785,438.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527200 REP & MAINT-MOTOR VEHICL		2,136.85
	527990 RADIO EQUIP REPAIR & MAINT		4,828.20
	533100 HOUSEHOLD & INSTIT EXP		167.58
	533900 FOOD EXPENSE-INSTITUTIONS		13.95
	Major Account 520000 Total		7,200.58
	Fund 10000 Expenditures Total	166,637.70	792,639.04
	Subprogram Expenditures	166,637.70	792,639.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,602.10	160,036.72
	511300 OVERTIME PAYMENTS	1,391.76	11,346.21
	511400 ON CALL PAY	3,255.91	17,853.66
	511500 SHIFT DIFFERENTIAL PYMT	1,750.12	10,451.46
	511800 COMPENSATORY TIME PAID		190.55
	512100 VACATION LEAVE EXPENSE	743.49	6,001.04
	512200 SICK LEAVE EXPENSE	1,284.60	2,999.47
	512300 HOLIDAY LEAVE EXPENSE	1,547.31	7,652.34
	515100 RETIREMENT PLANS EXPENSE	2,813.65	16,213.89
	515200 FICA EXPENSE	2,662.23	15,503.33
	515500 HEALTH INSURANCE EXPENSE	7,707.44	38,537.20
	Major Account 510000 Total	50,758.61	286,785.87
	Fund 10000 Expenditures Total	50,758.61	286,785.87
	Subprogram Expenditures	50,758.61	286,785.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,035.42	323,349.04
	511300 OVERTIME PAYMENTS	5,077.49	20,618.34
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	4,073.25	24,569.10
	511800 COMPENSATORY TIME PAID	1,658.15	3,503.82
	512100 VACATION LEAVE EXPENSE	1,554.37	25,014.84
	512200 SICK LEAVE EXPENSE	8,346.59	17,780.91
	512300 HOLIDAY LEAVE EXPENSE	3,111.84	18,447.13
	515100 RETIREMENT PLANS EXPENSE	5,455.57	32,512.60
	515200 FICA EXPENSE	5,117.79	30,998.77
	515500 HEALTH INSURANCE EXPENSE	20,640.73	100,902.46
	Major Account 510000 Total	104,071.20	598,609.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION		480.00
	522300 WARDS OF THE STATE EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		7.67
	532100 NON-CAPITALIZED EQUIP PU		409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	209.93	1,803.08
	534600 ED & RECREATIONAL SUP EX	129.30	2,371.84
	544300 PSYCHOLOGICAL SERVICES		2,360.82
	554900 OTHER CONTRACTUAL SERVICES	937.50	8,062.50
	Major Account 520000 Total	1,294.73	17,048.56
	Fund 10000 Expenditures Total	105,365.93	615,658.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		695,650.00-
	Fund 22640 Revenue Total		695,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,793.92	141,245.58
	511300 OVERTIME PAYMENTS	30.99	744.41
	511400 ON CALL PAY	526.47	2,200.07
	511500 SHIFT DIFFERENTIAL PYMT	2,944.50	10,473.00
	511800 COMPENSATORY TIME PAID	14.75	501.73
	512100 VACATION LEAVE EXPENSE	2,798.77	10,171.69
	512200 SICK LEAVE EXPENSE	925.97	18,877.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,291.23	7,077.49
	515100 RETIREMENT PLANS EXPENSE	3,693.59	14,324.00
	515200 FICA EXPENSE	3,643.96	14,169.90
	515500 HEALTH INSURANCE EXPENSE	6,268.70	22,397.93
	Major Account 510000 Total	62,932.85	242,183.56
	Fund 22640 Expenditures Total	62,932.85	242,183.56
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	168,298.78	857,841.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.46	2,078.46
	511500 SHIFT DIFFERENTIAL PYMT	205.50	205.50
	512100 VACATION LEAVE EXPENSE	106.20	106.20
	512300 HOLIDAY LEAVE EXPENSE	242.74	242.74
	515100 RETIREMENT PLANS EXPENSE	197.15	197.15
	515200 FICA EXPENSE	192.98	192.98
	515500 HEALTH INSURANCE EXPENSE	372.72	372.72
	Major Account 510000 Total	3,395.75	3,395.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX		113.33
	554900 OTHER CONTRACTUAL SERVICES		8,797.50
	Major Account 520000 Total		8,982.41
	Fund 10000 Expenditures Total	3,395.75	12,378.16
	Subprogram Expenditures	3,395.75	12,378.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,965.81	217,041.68
	511300 OVERTIME PAYMENTS	1,864.61	7,419.80
	511500 SHIFT DIFFERENTIAL PYMT	4,239.75	23,380.25
	511800 COMPENSATORY TIME PAID		7.84
	512100 VACATION LEAVE EXPENSE	2,559.91	19,756.19
	512200 SICK LEAVE EXPENSE	798.25	5,519.99
	512300 HOLIDAY LEAVE EXPENSE	2,144.94	11,346.78
	512500 FUNERAL LEAVE EXPENSE		1,103.64
	515100 RETIREMENT PLANS EXPENSE	3,712.04	21,383.86
	515200 FICA EXPENSE	3,507.43	20,270.67
	515500 HEALTH INSURANCE EXPENSE	14,342.38	79,427.05
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	71,135.12	411,529.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.93	1,253.00
	521400 CIO CHARGES	7,332.72	81,024.34
	521420 CIO - COMPUTING	343.00	1,362.20
	521500 PUBLICATION & PRINT EXP	3,455.88	9,853.21
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		31.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP		755.76
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	3,163.76
	523900 TEAMMATE RECOGNITION		584.77
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	526100 REP & MAINT-REAL PROPERT		1,943.00
	531100 OFFICE SUPPLIES EXPENSE	9.96	4,982.23
	532100 NON-CAPITALIZED EQUIP PU	34.99	110.26
	532200 PERSONAL COMPUTING EQUIPMENT		427.58
	532240 DATA STORAGE EQUIP	176.71	176.71
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP		117.62
	538100 VEHICLE & EQUIP SUP EXP	5,091.97	14,037.61
	541500 LEGAL SERVICES EXPENSE		140.00
	543100 IT CONSULTING-APPLICATIONS		12,330.00
	547906 VERIFICATIONS		237.00
	548700 REFUSE/RECYCLING	24.00	180.00
	549100 LAUNDRY SERVICES		228.25

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	420.09	2,100.45
	554110 VOICE SERVICES	1,562.00	3,856.61
	554900 OTHER CONTRACTUAL SERVICES		1,750.28
	555510 SAAS SUBSCRIPTION FEES		420.75
	Major Account 520000 Total	19,641.25	142,742.70
	570000 Travel Expenses		
	571100 LODGING	586.53	2,129.17
	571800 MEALS - TRAVEL STATUS		708.61
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT	118.60	271.75
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	705.13	5,471.34
	Fund 10000 Expenditures Total	91,481.50	559,743.79
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.24-
	Major Account 470000 Total		1.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.61-	88.75-
	Major Account 480000 Total	18.61-	88.75-
	Fund 22553 Revenue Total	18.61-	89.99-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.57-	374.56-
	Major Account 480000 Total	139.57-	374.56-
	Fund 42520 Revenue Total	139.57-	374.56-
	Subprogram Revenues	158.18-	464.55-
	Subprogram Expenditures	91,481.50	559,743.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	515200 FICA EXPENSE		12.67
	515500 HEALTH INSURANCE EXPENSE		564.67-
	Major Account 510000 Total		551.93-
	Fund 10000 Expenditures Total		551.93-
	Subprogram Expenditures		551.93-
	Program Revenues	41,604.02-	978,561.31-
	Program Expenditures	1,499,822.49	8,061,137.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,235.94	431,174.02
	511200 TEMPORARY SALARIES-WAGE	1,682.33	12,754.80
	511300 OVERTIME PAYMENTS	13,299.47	125,352.59
	511400 ON CALL PAY	225.12	356.96
	511500 SHIFT DIFFERENTIAL PYMT	3,884.28	21,172.87
	511800 COMPENSATORY TIME PAID	1,557.50	4,317.24
	512100 VACATION LEAVE EXPENSE	2,474.02	28,092.30
	512200 SICK LEAVE EXPENSE	3,616.67	24,852.10
	512300 HOLIDAY LEAVE EXPENSE	4,698.68	23,601.55
	512500 FUNERAL LEAVE EXPENSE	913.72	1,742.33
	512700 INJURY LEAVE EXPENSE		595.75
	515100 RETIREMENT PLANS EXPENSE	8,397.23	49,471.84
	515200 OASDI EXPENSE	8,107.16	48,676.69
	515500 HEALTH INSURANCE EXPENSE	26,795.26	132,335.11
	Major Account 510000 Total	156,887.38	904,496.15
	Fund 10000 Expenditures Total	156,887.38	904,496.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,042.38	461,172.55
	511200 TEMPORARY SALARIES-WAGE	1,896.59	14,376.60
	511300 OVERTIME PAYMENTS	13,884.34	137,144.21
	511400 ON CALL PAY	253.71	402.36
	511500 SHIFT DIFFERENTIAL PYMT	3,646.43	21,161.18
	511800 COMPENSATORY TIME PAID	1,737.60	3,539.23
	512100 VACATION LEAVE EXPENSE	2,503.71	30,403.39
	512200 SICK LEAVE EXPENSE	3,721.23	23,989.36
	512300 HOLIDAY LEAVE EXPENSE	4,836.88	24,582.16
	512500 FUNERAL LEAVE EXPENSE	1,031.04	1,102.87
	512700 INJURY LEAVE EXPENSE		671.85
	515100 RETIREMENT PLANS EXPENSE	8,679.76	52,670.96
	515200 FICA EXPENSE	8,370.54	51,874.90
	515500 HEALTH INSURANCE EXPENSE	28,576.10	142,369.99
	Major Account 510000 Total	163,180.31	965,461.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	481.39	1,010.06
	522100 DUES & SUBSCRIPTION EXP	54.00	590.38
	522300 WARDS OF THE STATE EXP	16.32	76.40
	527600 REP & MAINT-HOUSE/INST E		1,836.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	639.66	724.97
	532100 NON-CAPITALIZED EQUIP PU		71.14
	533100 HOUSEHOLD & INSTIT EXP	5,974.54	7,316.75
	533102 ATTENDS & DISPOSABLE ITEMS	551.10	551.10
	533900 FOOD EXPENSE	3,018.64	11,996.76
	534800 CONST & MAINT SUP EXP	439.40	439.40
	534900 MISCELLANEOUS SUP EXP	14.36	14.36
	535100 MEDICAL SUPPLIES	941.59	1,181.27
	535101 MEDICAL SUPPLIES-OTHER	2,033.13	7,367.61
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS		255.50
	Major Account 520000 Total	14,164.13	33,457.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		365.00
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		430.00
	Fund 48122 Expenditures Total	177,344.44	999,349.38
	Subprogram Expenditures	334,231.82	1,903,845.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,769.19	800,715.14
	511200 TEMPORARY SALARIES-WAGE	1,688.21	8,705.46
	511300 OVERTIME PAYMENTS	42,938.92	285,521.51
	511400 ON CALL PAY	785.00	6,085.44
	511500 SHIFT DIFFERENTIAL PYMT	22,051.98	122,823.07
	511800 COMPENSATORY TIME PAID	104.82	6,024.55
	512100 VACATION LEAVE EXPENSE	8,176.04	60,913.39
	512200 SICK LEAVE EXPENSE	13,392.50	71,317.21
	512300 HOLIDAY LEAVE EXPENSE	8,359.08	43,320.26
	512500 FUNERAL LEAVE EXPENSE	333.70	2,048.39
	512600 CIVIL LEAVE EXPENSE		184.25
	515100 RETIREMENT PLANS EXPENSE	18,005.84	104,221.34
	515200 FICA EXPENSE	17,312.56	101,366.49
	515500 HEALTH INSURANCE EXPENSE	55,652.79	286,636.89
	Major Account 510000 Total	333,570.63	1,899,883.39
	Fund 10000 Expenditures Total	333,570.63	1,899,883.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,345.57	793,321.68
	511200 TEMPORARY SALARIES-WAGE	1,903.13	9,814.51
	511300 OVERTIME PAYMENTS	38,993.34	261,456.41
	511400 ON CALL PAY	884.51	5,776.44
	511500 SHIFT DIFFERENTIAL PYMT	21,660.27	118,598.06
	511800 COMPENSATORY TIME PAID	116.06	5,869.42
	512100 VACATION LEAVE EXPENSE	9,241.30	63,447.25
	512200 SICK LEAVE EXPENSE	8,602.73	55,610.64
	512300 HOLIDAY LEAVE EXPENSE	9,165.41	44,050.98
	512500 FUNERAL LEAVE EXPENSE	442.30	2,375.89
	512600 CIVIL LEAVE EXPENSE		207.78
	515100 RETIREMENT PLANS EXPENSE	17,818.13	100,564.95
	515200 FICA EXPENSE	17,105.91	97,751.49
	515500 HEALTH INSURANCE EXPENSE	57,193.29	288,027.41
	Major Account 510000 Total	332,471.95	1,846,872.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,955.88	3,937.38
	522100 DUES & SUBSCRIPTION EXP	362.00	932.00
	522300 WARDS OF THE STATE EXP	606.98	1,925.02
	527600 REP & MAINT-HOUSE/INST E		4,426.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	746.94	1,328.26
	532100 NON-CAPITALIZED EQUIP PU	617.65	617.65
	533100 HOUSEHOLD & INSTIT EXP	37,878.28	45,618.59
	533102 ATTENDS & DISPOSABLE IT	30,999.78	30,999.78
	533900 FOOD EXPENSE	51,753.10	116,751.80
	534600 ED & RECREATIONAL SUP EX	349.05	540.00
	534800 CONST & MAINT SUP EXP	2,378.13	2,378.13
	534900 MISCELLANEOUS SUP EXP	1,336.06	1,336.06
	535100 MEDICAL SUPPLIES	22,464.07	33,559.45
	535101 MEDICAL SUPPLIES-OTHER	32,249.05	39,695.91
	542500 ENG & ARCH SERVICES		11,830.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES		333,168.75
	544400 HOSPITAL SERVICES	8.69	191.18
	547906 VERIFICATIONS	220.00	1,057.50
	Major Account 520000 Total	183,925.66	630,307.80
	Fund 48122 Expenditures Total	516,397.61	2,477,180.71
	Subprogram Expenditures	849,968.24	4,377,064.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,468.41	81,313.06
	511200 TEMPORARY SALARIES-WAGE	3,992.21	17,462.11
	511300 OVERTIME PAYMENTS	1,672.77	4,716.04
	511500 SHIFT DIFFERENTIAL PYMT	2,001.00	9,127.05
	512100 VACATION LEAVE EXPENSE	1,678.36	7,951.19
	512200 SICK LEAVE EXPENSE	446.39	10,166.84
	512300 HOLIDAY LEAVE EXPENSE	919.18	3,954.29
	515100 RETIREMENT PLANS EXPENSE	1,811.04	8,778.14
	515200 OASDI EXPENSE	1,664.79	8,064.87
	515500 HEALTH INSURANCE EXPENSE	7,319.20	35,434.33
	Major Account 510000 Total	38,973.35	186,967.92
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	396.72	396.72
	Major Account 520000 Total	396.72	396.72
	Fund 10000 Expenditures Total	39,370.07	187,364.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,969.65	253,663.23
	511300 OVERTIME PAYMENTS	3,496.48	20,424.89
	511500 SHIFT DIFFERENTIAL PYMT	5,113.86	29,751.18
	512100 VACATION LEAVE EXPENSE	5,026.38	35,030.89
	512200 SICK LEAVE EXPENSE	5,845.26	36,890.71
	512300 HOLIDAY LEAVE EXPENSE	3,293.68	16,920.54
	512500 FUNERAL LEAVE EXPENSE		2,498.55
	512800 ADMINISTRATIVE LEAVE EXP	207.27	207.27
	515100 RETIREMENT PLANS EXPENSE	4,938.47	29,606.38
	515200 OASDI EXPENSE	4,694.63	28,277.15
	515500 HEALTH INSURANCE EXPENSE	14,802.93	84,297.49
	Major Account 510000 Total	90,388.61	537,568.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,602.82	3,185.03
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E		858.50
	531100 OFFICE SUPPLIES EXPENSE	160.77	640.41
	532100 NON-CAPITALIZED EQUIP PU	717.64	717.64
	533100 HOUSEHOLD & INSTIT EXP	3,135.00	3,999.23
	533102 ATTENDS & DISPOSABLE ITME	2,466.16	2,466.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,049.07	1,129.51
	534600 ED & RECREATIONAL SUP EX	4,317.38	23,285.10
	534800 CONST & MAINT SUP EXP	624.55	624.55
	534900 MISCELLANEOUS SUP EXP	14.36	14.36
	534901 SUPPLIES FOR RESALE	287.50	287.50
	535100 MEDICAL SUPPLIES	277.12	277.12
	535101 MEDICAL SUPPLIES-OTHER	2,498.30	2,498.30
	Major Account 520000 Total	17,150.67	40,181.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79
	Fund 48122 Expenditures Total	107,539.28	577,876.48
	Subprogram Expenditures	146,909.35	765,241.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,908.43	84,187.44
	511300 OVERTIME PAYMENTS	883.37	6,908.79
	511500 SHIFT DIFFERENTIAL PYMT	2,106.71	12,356.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,537.17	15,591.52
	512200 SICK LEAVE EXPENSE	3,390.84	18,044.81
	512300 HOLIDAY LEAVE EXPENSE	1,043.97	5,498.63
	515100 RETIREMENT PLANS EXPENSE	1,787.10	10,674.45
	515200 OASDI EXPENSE	1,643.50	9,948.61
	515500 HEALTH INSURANCE EXPENSE	8,920.74	48,969.92
	Major Account 510000 Total	36,221.83	212,680.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,163.93	130,299.23
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI		21,400.68
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	1,396,092.50
	Major Account 520000 Total	293,382.43	1,547,969.21
	Fund 10000 Expenditures Total	329,604.26	1,760,650.15
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	267,466.15
	Major Account 520000 Total	53,493.23	267,466.15
	Fund 22522 Expenditures Total	53,493.23	267,466.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,963.30	65,367.53
	511300 OVERTIME PAYMENTS	994.81	7,523.96
	511500 SHIFT DIFFERENTIAL PYMT	1,373.29	8,701.98
	512100 VACATION LEAVE EXPENSE	2,714.65	16,147.05
	512200 SICK LEAVE EXPENSE	3,822.94	19,017.84
	512300 HOLIDAY LEAVE EXPENSE	868.52	4,666.76
	515100 RETIREMENT PLANS EXPENSE	1,478.28	9,094.79
	515200 OASDI EXPENSE	1,339.62	8,339.66
	515500 HEALTH INSURANCE EXPENSE	8,229.80	46,068.62
	Major Account 510000 Total	30,785.21	184,928.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	637.51	6,720.00
	527500 REP & MAINT-COMM EQUIP		60.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		425.00
	527980 VIDEO EQUIP REPAIR & MAIN		56,422.58
	531100 OFFICE SUPPLIES EXPENSE	669.90	921.17
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	2,828.36	15,305.19
	533900 FOOD EXPENSE	38.49	38.49
	534800 CONST & MAINT SUP EXP	1,705.65	2,498.69
	535101 MEDICAL SUPPLIES-OTHER	351.01	1,209.41
	547906 VERIFICATIONS	55.00	55.00
	548700 REFUSE/RECYCLING	465.00	2,780.00
	549100 LAUNDRY SERVICES	4,586.40	21,177.12
	Major Account 520000 Total	11,337.32	107,704.53
	Fund 48122 Expenditures Total	42,122.53	292,632.72
	Subprogram Expenditures	425,220.02	2,320,749.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,861.69-	1,370.31
		533100 HOUSEHOLD & INSTIT EXP	7,711.22-	1,401.40-
		533102 ATTENDS & DISPOSABLE ITME	1,446.41	1,446.41
		533900 FOOD EXPENSE	236.43-	236.43-
		534800 CONST & MAINT SUP EXP	1,520.46-	1,520.46-
		534900 MISCELLANEOUS SUP EXP	479.08-	479.08-
		535100 MEDICAL SUPPLIES	2,012.15-	2,012.15-
		535101 MEDICAL SUPPLIES-OTHER	676.43	676.43
		537100 LABORATORY SUP EXP	84.73-	84.73-
		Fund 10000 Expenditures Total	11,782.92-	2,241.10-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	138,796.08-	2,670.09
		Major Account 800000 Total	138,796.08-	2,670.09
		Fund 10000 Expenditures Total	138,796.08-	2,670.09
		Subprogram Expenditures	11,782.92-	2,241.10-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.40	26,862.96
	511300 OVERTIME PAYMENTS	538.67	1,887.02
	511500 SHIFT DIFFERENTIAL PYMT	853.68	3,944.19
	512100 VACATION LEAVE EXPENSE	40.50	819.30
	512200 SICK LEAVE EXPENSE	346.51	982.28
	512300 HOLIDAY LEAVE EXPENSE	324.71	1,374.05
	515100 RETIREMENT PLANS EXPENSE	590.28	2,684.43
	515200 OASDI EXPENSE	568.53	2,626.38
	515500 HEALTH INSURANCE EXPENSE	1,735.90	4,860.30
	Major Account 510000 Total	10,782.18	46,040.91
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,515.54	13,537.41
	Major Account 520000 Total	3,515.54	13,537.41
	Fund 10000 Expenditures Total	14,297.72	59,578.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,519.83	30,283.15
	511300 OVERTIME PAYMENTS	606.82	2,121.64
	511500 SHIFT DIFFERENTIAL PYMT	962.37	4,445.95
	512100 VACATION LEAVE EXPENSE	45.57	923.91
	512200 SICK LEAVE EXPENSE	390.84	1,107.78
	512300 HOLIDAY LEAVE EXPENSE	366.17	1,549.06
	515100 RETIREMENT PLANS EXPENSE	666.12	3,028.98
	515200 OASDI EXPENSE	641.43	2,962.71
	515500 HEALTH INSURANCE EXPENSE	1,957.06	5,479.39
	Major Account 510000 Total	12,156.21	51,902.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	450.00
	527200 REP & MAINT-MOTOR VEHICL	910.65	14,859.61
	531100 OFFICE SUPPLIES EXPENSE		149.01
	533100 HOUSEHOLD & INSTIT EXP	63.81	63.81
	534600 ED & RECREATIONAL SUP EX		283.89
	534800 CONST & MAINT SUP EXP	54.39	54.39
	534900 MISCELLANEOUS SUP EXP	69.55	69.55
	535101 MEDICAL SUPPLIES-OTHER	81.15	81.15
	538100 VEHICLE & EQUIP SUP EXP	931.86	6,694.25
	555100 DATA PROC SOFTW LIC FEE		1,790.00
	Major Account 520000 Total	2,201.41	24,495.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	269.83	3,929.18
	Major Account 570000 Total	269.83	3,929.18
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,269.00
	Major Account 580000 Total		68,269.00
	Fund 48122 Expenditures Total	14,627.45	148,596.41
	Subprogram Expenditures	28,925.17	208,174.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,728.57	1,399,164.45
	511200 TEMPORARY SALARIES-WAGE	9,479.77	41,260.79
	511300 OVERTIME PAYMENTS	17,789.33	125,893.86
	511400 ON CALL PAY	1,466.96	8,941.57
	511500 SHIFT DIFFERENTIAL PYMT	19,564.67	107,407.33
	511800 COMPENSATORY TIME PAID	1,065.40	7,678.29
	512100 VACATION LEAVE EXPENSE	16,794.17	113,447.76
	512200 SICK LEAVE EXPENSE	10,170.00	49,505.18
	512300 HOLIDAY LEAVE EXPENSE	14,649.11	71,484.37
	512500 FUNERAL LEAVE EXPENSE		5,244.38
	512800 ADMINISTRATIVE LEAVE EXP	509.31	509.31
	515100 RETIREMENT PLANS EXPENSE	25,341.19	140,892.69
	515200 FICA EXPENSE	23,696.87	135,115.85
	515500 HEALTH INSURANCE EXPENSE	65,724.34	328,132.16
	Major Account 510000 Total	462,979.69	2,534,677.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,796.58	3,683.80
	522100 DUES & SUBSCRIPTION EXP	334.99	352.99
	522300 WARDS OF THE STATE EXP	546.78	3,429.42
	527300 REP & MAINT-MEDICAL EQUI	301.54	1,809.24
	527600 REP & MAINT-HOUSE/INST	400.00	1,132.50
	531100 OFFICE SUPPLIES EXPENSE	402.45	735.34
	532100 NON-CAPITALIZED EQUIP PU		5,466.94
	533100 HOUSEHOLD & INSTIT EXP	1,253.33	1,792.01
	533102 ATTENDS & DISPOSABLE IT	233.30	233.30
	533900 FOOD EXPENSE		263.70
	534600 ED & RECREATIONAL SUP EX	646.05	712.83
	534800 CONST & MAINT SUP EXP	638.47	638.47
	534900 MISCELLANEOUS SUP EXP		1,679.82
	535100 MEDICAL SUPPLIES	288.76	468.48
	535101 MEDICAL SUPPLIES-OTHER	3,215.86	9,185.76
	537100 LABORATORY SUP EXP	84.73	84.73
	544100 PHYSICIAN SERVICES		7,259.49
	544900 DENTAL SERVICES	6,001.33	18,163.58
	545000 LABORATORY SERVICES		1,824.32
	546900 OTHER MEDICAL SERVICES		698.75
	547906 VERIFICATIONS		135.75
	548400 TRANSCRIPTION PROCESSING		4.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram071

<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		
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	Major Account 520000 Total	16,144.17	59,815.71
	Fund 48122 Expenditures Total	479,123.86	2,594,493.70
	Subprogram Expenditures	479,123.86	2,594,493.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,322.75	125,182.48	
511300 OVERTIME PAYMENTS	1,099.11	7,160.92	
511500 SHIFT DIFFERENTIAL PYMT	2,848.46	14,041.15	
511800 COMPENSATORY TIME PAID	4.56	211.04	
512100 VACATION LEAVE EXPENSE	1,503.85	11,252.64	
512200 SICK LEAVE EXPENSE	2,928.58	18,203.18	
512300 HOLIDAY LEAVE EXPENSE	1,566.06	7,371.17	
512500 FUNERAL LEAVE EXPENSE		772.05	
515100 RETIREMENT PLANS EXPENSE	2,640.66	13,789.65	
515200 FICA EXPENSE	2,370.50	12,622.05	
515500 HEALTH INSURANCE EXPENSE	15,558.96	71,219.12	
Major Account 510000 Total	55,843.49	281,825.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.12	3.32	
521420 CIO - COMPUTING	182.00	546.00	
521500 PUBLICATION & PRINT EXP	3,519.04	10,457.42	
522100 DUES & SUBSCRIPTION EXP		32.00	
522200 CONFERENCE REGISTRATION		8,050.00	
523900 TEAMMATE RECOGNITION	268.98	842.24	
527600 REP & MAINT-HOUSE/INST E		3,354.66	
531100 OFFICE SUPPLIES EXPENSE	336.98	1,847.37	
532200 PERSONAL COMPUTING EQUIPM		29.84	
532280 VIDEO EQUIP		212.48	
533100 HOUSEHOLD & INSTIT EXP	161.09	376.01	
533900 FOOD EXPENSE	246.24	436.68	
534600 ED & RECREATIONAL SUP EX		2,021.25	
534800 CONST & MAINT SUP EXP	60.80	60.80	
534900 MISCELLANEOUS SUP EXP	225.60		
535101 MEDICAL SUPPLIES-OTHER	18.19	63.43	
547906 VERIFICATIONS		55.00	
548700 REFUSE/RECYCLING	697.36	1,199.28	
556300 SURETY & NOTARY BONDS		125.00	
Major Account 520000 Total	5,266.20	29,712.78	
570000 Travel Expenses			
571100 BOARD & LODGING	235.90	235.90	
571600 MEALS-NOT TRAVEL STATUS		39.38	
574500 PERSONAL VEHICLE MILEAGE		1,485.54	
Major Account 570000 Total	235.90	1,760.82	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	61,345.59	313,299.05
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	75,685.74-	456,143.15-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	5,369.00-	26,881.00-
	471147 MAINTENANCE OF RESIDEN	8,933.86-	33,276.40
	Major Account 470000 Total	89,988.60-	449,885.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,708.64-	37,155.19-
	484500 REIMB NON-GOVT SOURCES		254.49-
	Major Account 480000 Total	7,708.64-	37,409.68-
	Fund 22522 Revenue Total	97,697.24-	487,294.90-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		735.53-
	Major Account 470000 Total		735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.93-	2,497.68-
	Major Account 480000 Total	504.93-	2,497.68-
	Fund 48102 Revenue Total	504.93-	3,233.21-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	897,646.32-	5,574,774.22-
	Major Account 460000 Total	897,646.32-	5,574,774.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,859.18-	111,602.49-
	Major Account 480000 Total	18,859.18-	111,602.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,412,122.30
	Major Account 490000 Total		1,412,122.30
	Fund 48122 Revenue Total	916,505.50-	4,274,254.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,238.64	126,917.82
	511300 OVERTIME PAYMENTS	1,239.36	8,049.00
	511500 SHIFT DIFFERENTIAL PYMT	2,697.05	13,604.01
	511800 COMPENSATORY TIME PAID	4.94	235.49
	512100 VACATION LEAVE EXPENSE	1,695.15	11,987.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,301.93	18,114.31
	512300 HOLIDAY LEAVE EXPENSE	1,591.85	7,453.03
	515100 RETIREMENT PLANS EXPENSE	2,678.98	13,957.39
	515200 FICA EXPENSE	2,434.05	12,937.26
	515500 HEALTH INSURANCE EXPENSE	14,032.68	62,744.23
	Major Account 510000 Total	54,914.63	276,000.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.09
	521500 PUBLICATION & PRINT EXP		1,381.36
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,480.86
	547906 VERIFICATIONS		137.00
	Major Account 520000 Total	216.72	3,023.31
	Fund 48122 Expenditures Total	55,131.35	279,023.36
	Subprogram Revenues	1,014,707.67-	4,764,782.52-
	Subprogram Expenditures	116,476.94	592,322.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.23	166.83
	515500 HEALTH INSURANCE EXPENSE	.14-	.13-
	Major Account 510000 Total	.09	166.70
	Fund 10000 Expenditures Total	.09	166.70
	Subprogram Expenditures	.09	166.70
	Program Revenues	1,014,707.67-	4,764,782.52-
	Program Expenditures	2,369,072.57	12,759,816.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.32-	112.42-
	Major Account 480000 Total	19.32-	112.42-
	Fund 22526 Revenue Total	19.32-	112.42-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00-
	Major Account 520000 Total		98,575.00-
	Fund 43125 Expenditures Total		98,575.00-
	Subprogram Revenues	19.32-	112.42-
	Subprogram Expenditures		98,575.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		971.79
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	40,419.54	310,936.56
	592200 1099-AID-SERVICES	1,421.28	3,670.20
	593100 GRANTS	1,500.00	1,500.00
	Major Account 590000 Total	43,340.82	317,078.55
	Fund 10000 Expenditures Total	43,340.82	317,078.55
	Subprogram Expenditures	43,340.82	317,078.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,115.53-	90,320.85-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,052,789.27	88,973,180.91
	Major Account 590000 Total	17,047,673.74	88,882,860.06
	Fund 10000 Expenditures Total	17,047,673.74	88,882,860.06
	Subprogram Expenditures	17,047,673.74	88,882,860.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		15,195.82
	592101 NFOCUS ASST TO/FOR INDIV	554,780.82	2,777,788.55
	592200 1099-AID TO/FOR INDIVIDU		3,502.77
	Major Account 590000 Total	554,780.82	2,796,487.14
	Fund 10000 Expenditures Total	554,780.82	2,796,487.14
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	200.00-	3,000.00-
	Major Account 470000 Total	200.00-	3,000.00-
	Fund 22526 Revenue Total	200.00-	3,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,000,000.00-
	Major Account 490000 Total		16,000,000.00-
	Fund 22640 Revenue Total		16,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,333,333.33	6,666,666.65
	Major Account 590000 Total	1,333,333.33	6,666,666.65
	Fund 22640 Expenditures Total	1,333,333.33	6,666,666.65
	Subprogram Revenues	200.00-	16,003,000.00-
	Subprogram Expenditures	1,888,114.15	9,473,153.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,359,333.33-	6,806,666.65-
		592101 NFOCUS ASSIST TO/FOR INDIVID	103,604.01	583,020.88
		Major Account 590000 Total	1,255,729.32-	6,223,645.77-
		Fund 10000 Expenditures Total	1,255,729.32-	6,223,645.77-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
		Major Account 590000 Total	26,000.00	130,000.00
		Fund 22683 Expenditures Total	26,000.00	130,000.00
		Subprogram Expenditures	1,229,729.32-	6,093,645.77-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	10,643.91-	93,147.78-
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,350,806.16	127,340,176.36
	592200 1099-AID TO/FOR INDIVIDU	1,804.50	9,107.03
	Major Account 590000 Total	22,341,966.75	127,256,135.61
	Fund 40000 Expenditures Total	22,341,966.75	127,256,135.61
	Subprogram Expenditures	22,341,966.75	127,256,135.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	3,179.85	3,179.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	102,776.80	478,005.24
	Major Account 590000 Total	105,956.65	481,185.09
	Fund 40000 Expenditures Total	105,956.65	481,185.09
	Subprogram Expenditures	105,956.65	481,185.09
	Program Revenues	219.32-	16,003,112.42-
	Program Expenditures	40,197,322.79	220,218,192.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	126.74	522.29
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS	20.90	305.31
	Major Account 520000 Total	147.64	977.57
	Fund 10000 Expenditures Total	147.64	977.57
	Subprogram Expenditures	147.64	977.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.11-
	Major Account 470000 Total		100.11-
	Fund 10000 Revenue Total		100.11-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4.90
	Major Account 520000 Total		4.90
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		277.56
	572100 COMMERCIAL TRANSPORTATIO		62.84
	Major Account 570000 Total		1,624.40
	Fund 10000 Expenditures Total		1,629.30
	Subprogram Revenues		100.11-
	Subprogram Expenditures		1,629.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,075.78	299,492.66
	511300 OVERTIME PAYMENTS	3,773.88	22,770.12
	511400 ON CALL PAY	640.41	2,510.02
	511500 SHIFT DIFFERENTIAL PYMT	2,417.88	12,655.37
	511800 COMPENSATORY TIME PAID	89.10	1,064.22
	512100 VACATION LEAVE EXPENSE	3,103.60	17,939.14
	512200 SICK LEAVE EXPENSE	2,489.14	15,696.17
	512300 HOLIDAY LEAVE EXPENSE	3,413.65	17,663.55
	515100 RETIREMENT PLANS EXPENSE	5,615.87	29,203.52
	515200 FICA EXPENSE	5,391.69	28,310.39
	515500 HEALTH INSURANCE EXPENSE	15,412.16	66,173.77
	Major Account 510000 Total	101,423.16	513,478.93
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	246.58
	522100 DUES & SUBSCRIPTIONS		18.00
	527600 REP & MAINT - HOUSE/INST EXPNS		450.53
	531100 OFFICE SUPPLIES		8.56
	533100 HOUSEHOLD & INSTIT EXPNS	232.90	1,224.79
	533101 CLOTHING	10.92	10.92
	533900 FOOD EXPNS	585.90	1,147.55
	534600 ED & RECREATIONAL SUPPLIES	54.00	89.00
	535100 MEDICAL SUPPLIES	8.88	
	544100 PHYSICIANS SERVICES	10.00	10.00
	544900 DENTAL SERVICES	156.00	156.00
	Major Account 520000 Total	1,287.42	3,361.93
	Fund 10000 Expenditures Total	102,710.58	516,840.86
	Subprogram Expenditures	102,710.58	516,840.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.21	23,004.13
	511300 OVERTIME PAYMENTS	277.67	547.68
	511400 ON CALL PAY	239.48	1,934.38
	511500 SHIFT DIFFERENTIAL PYMT	354.70	1,881.86
	511800 COMPENSATORY TIME PAID		902.41
	512100 VACATION LEAVE EXPENSE		2,818.41
	512200 SICK LEAVE EXPENSE	443.64	1,122.79
	512300 HOLIDAY LEAVE EXPENSE	254.20	1,691.43
	515100 RETIREMENT PLANS EXPENSE	446.12	2,539.25
	515200 FICA EXPENSE	419.41	2,413.05
	515500 HEALTH INSURANCE EXPENSE	1,776.81	8,365.12
	Major Account 510000 Total	8,598.24	47,220.51
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIPMENT		4.00
	533100 HOUSEHOLD & INSTIT EXPNS	61.91	61.91
	535101 MEDICAL SUPPLIES - OTHER	818.13	818.13
	Major Account 520000 Total	880.04	884.04
	Fund 10000 Expenditures Total	9,478.28	48,104.55
	Subprogram Expenditures	9,478.28	48,104.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.50	10,946.18
	511500 SHIFT DIFFERENTIAL PYMT	184.50	903.00
	512100 VACATION LEAVE EXPENSE		143.74
	512200 SICK LEAVE EXPENSE	49.17	283.69
	512300 HOLIDAY LEAVE EXPENSE	121.04	592.71
	515100 RETIREMENT PLANS EXPENSE	195.05	963.54
	515200 FICA EXPENSE	183.78	914.70
	515500 HEALTH INSURANCE EXPENSE	790.18	3,555.78
	Major Account 510000 Total	<u>3,774.22</u>	<u>18,303.34</u>
	Fund 10000 Expenditures Total	<u>3,774.22</u>	<u>18,303.34</u>
	Subprogram Expenditures	<u><u>3,774.22</u></u>	<u><u>18,303.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.36	21,644.61
	512200 SICK LEAVE EXPENSE		924.57
	512300 HOLIDAY LEAVE EXPENSE	238.60	1,185.49
	515100 RETIREMENT PLANS EXPENSE	357.32	1,778.74
	515200 FICA EXPENSE	363.87	1,811.82
	Major Account 510000 Total	5,493.15	27,345.23
	Fund 10000 Expenditures Total	5,493.15	27,345.23
	Subprogram Expenditures	5,493.15	27,345.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number456WHITEHALL PRTF
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES		8.98
	533100HOUSEHOLD & INSTIT EXPNS		84.67
	Major Account 520000 Total		93.65
	Fund 10000 Expenditures Total		93.65
	Subprogram Expenditures		93.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	231.03	672.21
	Major Account 520000 Total	231.03	672.21
	Fund 10000 Expenditures Total	231.03	672.21
	Subprogram Expenditures	231.03	672.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,104.10
	511300 OVERTIME PAYMENTS		181.04
	511500 SHIFT DIFFERENTIAL PYMT		601.20
	512100 VACATION LEAVE EXPENSE		379.44
	512200 SICK LEAVE EXPENSE		63.24
	512300 HOLIDAY LEAVE EXPENSE		183.93
	515100 RETIREMENT PLANS EXPENSE		337.61
	515200 FICA EXPENSE		326.71
	515500 HEALTH INSURANCE EXPENSE		1,051.34
	Major Account 510000 Total		6,228.61
	520000 Operating Expenses		
	533900 FOOD EXPNS	3,405.78	11,918.67
	Major Account 520000 Total	3,405.78	11,918.67
	Fund 10000 Expenditures Total	3,405.78	18,147.28
	Subprogram Expenditures	3,405.78	18,147.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	126.73	486.22
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPNS	20.89	305.29
	Major Account 520000 Total	147.62	941.48
	Fund 10000 Expenditures Total	147.62	941.48
	Subprogram Expenditures	147.62	941.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,613.41	527,516.41
	511300 OVERTIME PAYMENTS	5,660.87	36,478.24
	511400 ON CALL PAY	960.55	3,764.88
	511500 SHIFT DIFFERENTIAL PYMT	3,626.86	23,127.82
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	133.65	1,596.32
	512100 VACATION LEAVE EXPENSE	4,655.21	37,025.82
	512200 SICK LEAVE EXPENSE	3,734.23	27,517.12
	512300 HOLIDAY LEAVE EXPENSE	5,120.44	31,709.53
	512400 MILITARY LEAVE EXPENSE		2,954.64
	512700 INJURY LEAVE EXPENSE		174.10-
	515100 RETIREMENT PLANS EXPENSE	8,424.80	51,809.68
	515200 FICA EXPENSE	8,124.49	50,237.40
	515500 HEALTH INSURANCE EXPENSE	23,163.79	120,897.60
	Major Account 510000 Total	152,718.30	914,961.36
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	246.58	246.58
	522100 DUES & SUBSCRIPTIONS		18.00
	527600 REP & MAINT - HOUSE/INST EXPNS		450.52
	531100 OFFICE SUPPLIES		8.56
	533100 HOUSEHOLD & INSTIT EXPNS	232.89	1,224.77
	533101 CLOTHING	10.92	10.92
	533900 FOOD EXPNS	661.29	1,220.94
	534600 ED & RECREATIONAL SUPPLIES	54.00	89.00
	535100 MEDICAL SUPPLIES	8.88-	
	544900 DENTAL SERVICES		312.00
	Major Account 520000 Total	1,196.80	3,581.29
	Fund 10000 Expenditures Total	153,915.10	918,542.65
	Subprogram Expenditures	153,915.10	918,542.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 456 WHITEHALL PRTF

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.35	37,555.76
	511300 OVERTIME PAYMENTS	416.50	1,140.88
	511400 ON CALL PAY	359.24	2,619.88
	511500 SHIFT DIFFERENTIAL PYMT	532.05	3,656.05
	511800 COMPENSATORY TIME PAID		1,353.64
	512100 VACATION LEAVE EXPENSE		4,607.53
	512200 SICK LEAVE EXPENSE	665.46	2,171.88
	512300 HOLIDAY LEAVE EXPENSE	381.31	2,390.70
	515100 RETIREMENT PLANS EXPENSE	668.83	4,154.98
	515200 FICA EXPENSE	629.38	3,954.64
	515500 HEALTH INSURANCE EXPENSE	2,665.35	14,230.36
	Major Account 510000 Total	12,897.47	77,836.30
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIPMENT		3.99
	533100 HOUSEHOLD & INSTIT EXPNS	61.90	61.90
	535101 MEDICAL SUPPLIES - OTHER	818.13	818.13
	Major Account 520000 Total	880.03	884.02
	Fund 10000 Expenditures Total	13,777.50	78,720.32
	Subprogram Expenditures	13,777.50	78,720.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.80	27,979.05
	511500 SHIFT DIFFERENTIAL PYMT	276.75	2,411.25
	512100 VACATION LEAVE EXPENSE		3,714.86
	512200 SICK LEAVE EXPENSE	73.76	425.53
	512300 HOLIDAY LEAVE EXPENSE	181.56	1,669.16
	515100 RETIREMENT PLANS EXPENSE	292.66	2,710.74
	515200 FICA EXPENSE	275.77	2,466.95
	515500 HEALTH INSURANCE EXPENSE	1,185.24	9,918.09
	Major Account 510000 Total	5,661.54	51,295.63
	Fund 10000 Expenditures Total	5,661.54	51,295.63
	Subprogram Expenditures	5,661.54	51,295.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.06	32,467.00
	512200 SICK LEAVE EXPENSE		1,386.86
	512300 HOLIDAY LEAVE EXPENSE	357.90	1,778.23
	515100 RETIREMENT PLANS EXPENSE	536.00	2,668.17
	515200 FICA EXPENSE	545.76	2,717.69
	Major Account 510000 Total	8,239.72	41,017.95
	Fund 10000 Expenditures Total	8,239.72	41,017.95
	Subprogram Expenditures	8,239.72	41,017.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		8.98
	533100 HOUSEHOLD & INSTIT EXPNS		84.64
	Major Account 520000 Total		93.62
	Fund 10000 Expenditures Total		93.62
	Subprogram Expenditures		93.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	231.03	672.21
	Major Account 520000 Total	231.03	672.21
	Fund 10000 Expenditures Total	231.03	672.21
	Subprogram Expenditures	231.03	672.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPNS	3,405.82	11,469.25
	Major Account 520000 Total	3,405.82	11,469.25
	Fund 10000 Expenditures Total	3,405.82	11,469.25
	Subprogram Expenditures	3,405.82	11,469.25
	Program Revenues		100.11-
	Program Expenditures	310,619.01	1,734,867.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.41	9,880.41
	511500 SHIFT DIFFERENTIAL PYMT	332.25	332.25
	512100 VACATION LEAVE EXPENSE	265.39	265.39
	512200 SICK LEAVE EXPENSE	452.18	452.18
	512300 HOLIDAY LEAVE EXPENSE	468.65	468.65
	515100 RETIREMENT PLANS EXPENSE	910.80	910.80
	515200 FICA EXPENSE	796.84	796.84
	515500 HEALTH INSURANCE EXPENSE	3,085.57	3,085.57
	Major Account 510000 Total	16,192.09	16,192.09
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	121.60	205.52
	Major Account 520000 Total	121.60	205.52
	Fund 10000 Expenditures Total	16,313.69	16,397.61
	Subprogram Expenditures	16,313.69	16,397.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,944.03	79,490.25
	511300 OVERTIME PAYMENTS	14,248.19	14,634.75
	511500 SHIFT DIFFERENTIAL PYMT	2,340.99	2,378.99
	511800 COMPENSATORY TIME PAID	789.86	789.86
	512100 VACATION LEAVE EXPENSE	5,709.46	6,482.56
	512200 SICK LEAVE EXPENSE	3,866.69	3,866.69
	512300 HOLIDAY LEAVE EXPENSE	9,499.07	9,756.77
	515100 RETIREMENT PLANS EXPENSE	8,566.22	8,790.98
	515200 FICA EXPENSE	8,520.44	8,750.06
	515500 HEALTH INSURANCE EXPENSE	17,063.36	17,063.36
	Major Account 510000 Total	148,548.31	152,004.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	866.43	866.43
	533100 HOUSEHOLD & INSTIT EXP	311.98	311.98
	552102 MEMBERS WAGES	195.00	375.00
	Major Account 520000 Total	1,373.41	1,553.41
	Fund 10000 Expenditures Total	149,921.72	153,557.68
	Subprogram Expenditures	149,921.72	153,557.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	139.73	816.26
	544100 PHYSICIAN SERVICES	175.00	175.00
	544400 HOSPITAL SERVICES		1,737.00
	544500 PHARMACY SERVICES	5,031.98	9,805.72
	545000 LABORATORY SERVICES	1,349.79	1,885.81
	Major Account 520000 Total	6,696.50	14,419.79
	Fund 10000 Expenditures Total	6,696.50	14,419.79
	Subprogram Expenditures	6,696.50	14,419.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,964.73	3,964.73
	511300 OVERTIME PAYMENTS	266.32	266.32
	511500 SHIFT DIFFERENTIAL PYMT	449.25	449.25
	512300 HOLIDAY LEAVE EXPENSE	440.53	440.53
	515100 RETIREMENT PLANS EXPENSE	383.45	383.45
	515200 FICA EXPENSE	377.95	377.95
	515500 HEALTH INSURANCE EXPENSE	438.03	438.03
	Major Account 510000 Total	6,320.26	6,320.26
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	650.00	650.00
	533900 FOOD EXPENSE-INSTITUTIONS	371.92	636.72
	534600 ED & RECREATIONAL SUP EX	106.41	156.28
	Major Account 520000 Total	1,128.33	1,443.00
	Fund 10000 Expenditures Total	7,448.59	7,763.26
	Subprogram Expenditures	7,448.59	7,763.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,164.32	10,393.29
	Major Account 520000 Total	4,164.32	10,393.29
	Fund 10000 Expenditures Total	4,164.32	10,393.29
	Subprogram Expenditures	4,164.32	10,393.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.68
	533100 HOUSEHOLD & INSTIT EXP	1,949.39	2,731.37
	Major Account 520000 Total	1,949.39	2,894.05
	Fund 10000 Expenditures Total	1,949.39	2,894.05
	Subprogram Expenditures	1,949.39	2,894.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,926.15	4,926.15
		512200 SICK LEAVE EXPENSE	140.75	140.75
		512300 HOLIDAY LEAVE EXPENSE	562.99	562.99
		515100 RETIREMENT PLANS EXPENSE	421.58	421.58
		515200 FICA EXPENSE	402.35	402.35
		515500 HEALTH INSURANCE EXPENSE	1,425.74	1,425.74
		Major Account 510000 Total	7,879.56	7,879.56
		520000 Operating Expenses		
		532290 RADIO EQUIP		538.20
		Major Account 520000 Total		538.20
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		264.00
		Major Account 570000 Total		264.00
		Fund 10000 Expenditures Total	7,879.56	8,681.76
		Subprogram Expenditures	7,879.56	8,681.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.84	3,919.84
	511400 ON CALL PAY	195.99	195.99
	511500 SHIFT DIFFERENTIAL PYMT	227.25	227.25
	512300 HOLIDAY LEAVE EXPENSE	435.54	435.54
	515100 RETIREMENT PLANS EXPENSE	357.82	357.82
	515200 FICA EXPENSE	365.57	365.57
	Major Account 510000 Total	5,502.01	5,502.01
	Fund 10000 Expenditures Total	5,502.01	5,502.01
	Subprogram Expenditures	5,502.01	5,502.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,117.84	10,117.84
	511300 OVERTIME PAYMENTS	1,078.01	1,078.01
	511500 SHIFT DIFFERENTIAL PYMT	1,178.15	1,178.15
	512100 VACATION LEAVE EXPENSE	187.14	187.14
	512200 SICK LEAVE EXPENSE	302.57	302.57
	512300 HOLIDAY LEAVE EXPENSE	1,178.61	1,178.61
	515100 RETIREMENT PLANS EXPENSE	1,051.53	1,051.53
	515200 FICA EXPENSE	1,006.31	1,006.31
	515500 HEALTH INSURANCE EXPENSE	1,913.60	1,913.60
	Major Account 510000 Total	18,013.76	18,013.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,460.71	2,494.26
	534600 ED & RECREATIONAL SUP EX	235.40	454.33
	Major Account 520000 Total	1,696.11	2,948.59
	Fund 10000 Expenditures Total	19,709.87	20,962.35
	Subprogram Expenditures	19,709.87	20,962.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 457 YRTC-LINCOLN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,186.35	1,166,844.12
	511300 OVERTIME PAYMENTS	3,568.90	98,843.99
	511400 ON CALL PAY	463.51	3,681.99
	511500 SHIFT DIFFERENTIAL PYMT	4,227.37	42,373.71
	511800 COMPENSATORY TIME PAID	1,285.12	9,903.14
	512100 VACATION LEAVE EXPENSE	7,528.90	50,461.15
	512200 SICK LEAVE EXPENSE	6,606.73	56,276.38
	512300 HOLIDAY LEAVE EXPENSE	580.90	50,088.10
	512400 MILITARY LEAVE EXPENSE		9,112.18
	512500 FUNERAL LEAVE EXPENSE	1,180.00	1,180.00
	512700 INJURY LEAVE EXPENSE	909.32	4,907.56
	515100 RETIREMENT PLANS EXPENSE	11,031.24	112,916.05
	515200 FICA EXPENSE	9,171.36	108,434.35
	515500 HEALTH INSURANCE EXPENSE	25,979.31	244,511.65
	516400 UNEMPLOYM COMP INS EXP		13,554.50
	Major Account 510000 Total	193,719.01	1,973,088.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	37.28
	521400 CIO CHARGES	2,703.38	10,059.77
	521455 CIO HARDWARE LEASE		540.00
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP	238.68	487.92
	522601 PRE-EMPLOYMENT PHYSICALS		1,137.78
	524600 RENT EXPENSE-BUILDINGS	39,344.94	189,230.38
	525500 RENT EXP-OTHER PERS PROP		650.00
	527200 REP & MAINT-MOTOR VEHICL		835.39
	531100 OFFICE SUPPLIES EXPENSE		2,163.89
	532100 NON-CAPITALIZED EQUIP PU		291.03
	533100 HOUSEHOLD & INSTIT EXP		6,985.04
	533900 FOOD EXPENSE-INSTITUTIONS		18,525.23
	534600 ED & RECREATIONAL SUP EX		2,707.46
	535100 MEDICAL SUPPLIES		628.87
	541100 ACCTG & AUDITING SERVICES		5,785.00
	543100 IT CONSULTING-APPLICATIONS		375.00
	544100 PHYSICIAN SERVICES		4,884.50
	544400 HOSPITAL SERVICES		6,550.00
	544500 PHARMACY SERVICES		8,957.79
	544600 OPTICAL SERVICES		1,984.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 457 YRTC-LINCOLN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		662.89
	544900 DENTAL SERVICES		2,650.00
	545000 LABORATORY SERVICES		2,290.31
	547100 EDUCATIONAL SERVICES		2,220.50
	547300 INTERPRETER SERVICES		200.00
	547906 VERIFICATIONS		156.00
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES		615.00
	554100 DATA SERVICES	179.28	864.80
	554110 VOICE SERVICES	500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,932.50
	Major Account 520000 Total	43,003.56	279,460.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		119.00
	573100 STATE-OWNED TRANSPORT	20.33	20.33
	Major Account 570000 Total	20.33	139.33
	Fund 10000 Expenditures Total	236,742.90	2,252,688.22
	Subprogram Expenditures	236,742.90	2,252,688.22
	Program Expenditures	456,328.55	2,493,260.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559	MEDICALLY UNDERSERVED FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.24-	610.49-
		Major Account 480000 Total	7.24-	610.49-
		Fund 22559 Revenue Total	7.24-	610.49-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		109,000.00
		Major Account 590000 Total		109,000.00
		Fund 22559 Expenditures Total		109,000.00
		Subprogram Revenues	7.24-	610.49-
		Subprogram Expenditures		109,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,350,000.00-
		Major Account 490000 Total		2,350,000.00-
		Fund 22640 Revenue Total		2,350,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	195,833.15	979,165.75
		Major Account 590000 Total	195,833.15	979,165.75
		Fund 22640 Expenditures Total	195,833.15	979,165.75
		Subprogram Revenues		2,350,000.00-
		Subprogram Expenditures	195,833.15	979,165.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271,249.90	1,356,249.50
	Major Account 590000 Total	271,249.90	1,356,249.50
	Fund 22640 Expenditures Total	271,249.90	1,356,249.50
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	1,356,249.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,025.28
		Major Account 590000 Total		7,025.28
		Fund 10000 Expenditures Total		7,025.28
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,875,000.00-
		Major Account 490000 Total		2,875,000.00-
		Fund 22640 Revenue Total		2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	229,682.00	1,032,862.32
		Major Account 590000 Total	229,682.00	1,032,862.32
		Fund 22640 Expenditures Total	229,682.00	1,032,862.32
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	229,682.00	1,039,887.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	241,520.40	1,207,602.00
	Major Account 590000 Total	241,520.40	1,207,602.00
	Fund 10000 Expenditures Total	241,520.40	1,207,602.00
	Subprogram Expenditures	241,520.40	1,207,602.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	875,000.00
	Major Account 590000 Total	175,000.00	875,000.00
	Fund 10000 Expenditures Total	175,000.00	875,000.00
	Subprogram Expenditures	175,000.00	875,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,619.61	586,286.33
	Major Account 590000 Total	119,619.61	586,286.33
	Fund 10000 Expenditures Total	119,619.61	586,286.33
	Subprogram Expenditures	119,619.61	586,286.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,130.38	132,463.62
		Major Account 590000 Total	24,130.38	132,463.62
		Fund 10000 Expenditures Total	24,130.38	132,463.62
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.00	312,500.00
		Major Account 590000 Total	62,500.00	312,500.00
		Fund 22640 Expenditures Total	62,500.00	312,500.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	86,630.38	444,963.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram814

<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		24,300.87
	Major Account 590000 Total		24,300.87
	Fund 43125 Expenditures Total		24,300.87
	Subprogram Expenditures		24,300.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 820

<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		390,245.28
	Major Account 590000 Total		390,245.28
	Fund 43125 Expenditures Total		390,245.28
	Subprogram Expenditures		390,245.28
	Program Revenues	7.24-	9,230,610.49-
	Program Expenditures	1,319,535.44	7,012,700.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,731.63
	Major Account 590000 Total		196,731.63
	Fund 10000 Expenditures Total		196,731.63
	Subprogram Expenditures		196,731.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,023.36
	Major Account 590000 Total		54,023.36
	Fund 10000 Expenditures Total		54,023.36
	Subprogram Expenditures		54,023.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 40000 Expenditures Total		1,750.00
	Subprogram Expenditures		1,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBGRANTS		36,269.87
		Major Account 590000 Total		36,269.87
		Fund 10000 Expenditures Total		36,269.87
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		130,000.00-
		Major Account 490000 Total		130,000.00-
		Fund 22640 Revenue Total		130,000.00-
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		67,358.32
		Major Account 590000 Total		67,358.32
		Fund 22640 Expenditures Total		67,358.32
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures		103,628.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,648.62	91,064.73
	Major Account 590000 Total	21,648.62	91,064.73
	Fund 10000 Expenditures Total	21,648.62	91,064.73
	Subprogram Expenditures	21,648.62	91,064.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		285,984.00
	Major Account 520000 Total		285,984.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		293,887.50
	Major Account 590000 Total		293,887.50
	Fund 10000 Expenditures Total		579,871.50
	Subprogram Expenditures		579,871.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,303.16	17,428.25
	595100 CONTRACTUAL AID		35,451.00
	Major Account 590000 Total	10,303.16	52,879.25
	Fund 40000 Expenditures Total	10,303.16	52,879.25
	Subprogram Expenditures	10,303.16	52,879.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,476.28	4,476.28
	Major Account 590000 Total	4,476.28	4,476.28
	Fund 40000 Expenditures Total	4,476.28	4,476.28
	Subprogram Expenditures	4,476.28	4,476.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,621.28	61,800.91
	592104 PRESCRIBED DRUGS	2,734.90	24,798.63
	Major Account 590000 Total	13,356.18	86,599.54
	Fund 10000 Expenditures Total	13,356.18	86,599.54
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.73-
	Major Account 480000 Total	.15-	.73-
	Fund 22041 Revenue Total	.15-	.73-
	Subprogram Revenues	.15-	.73-
	Subprogram Expenditures	13,356.18	86,599.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,084.29	64,199.79
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total	10,084.29	74,199.79
	Fund 40000 Expenditures Total	10,084.29	74,199.79
	Subprogram Expenditures	10,084.29	74,199.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,715.23	5,852.35
		Major Account 590000 Total	1,715.23	5,852.35
		Fund 10000 Expenditures Total	1,715.23	5,852.35
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.85-	1,935.39-
		484500 REIMB NON-GOVT SOURCES		70,256.00-
		Major Account 480000 Total	163.85-	72,191.39-
		Fund 22042 Revenue Total	163.85-	72,191.39-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		2,709.08
		Major Account 520000 Total		2,709.08
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
		Major Account 590000 Total		135,899.33
		Fund 22042 Expenditures Total		138,608.41
		Subprogram Revenues	163.85-	72,191.39-
		Subprogram Expenditures	1,715.23	144,460.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,639.98-
	Major Account 460000 Total		14,639.98-
	Fund 42022 Revenue Total		14,639.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,131.98	46,428.55
	Major Account 590000 Total	11,131.98	46,428.55
	Fund 42022 Expenditures Total	11,131.98	46,428.55
	Subprogram Revenues		14,639.98-
	Subprogram Expenditures	11,131.98	46,428.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,156.82	33,755.89
	Major Account 590000 Total	10,156.82	33,755.89
	Fund 40000 Expenditures Total	10,156.82	33,755.89
	Subprogram Expenditures	10,156.82	33,755.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		277,519.50
	Major Account 590000 Total		277,519.50
	Fund 10000 Expenditures Total		277,519.50
	Subprogram Expenditures		277,519.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,909.00
	Major Account 590000 Total		44,909.00
	Fund 40000 Expenditures Total		44,909.00
	Subprogram Expenditures		44,909.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,202.46	16,908.38
	Major Account 590000 Total	3,202.46	16,908.38
	Fund 10000 Expenditures Total	3,202.46	16,908.38
	Subprogram Expenditures	3,202.46	16,908.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	84,411.45	532,166.39
	Major Account 590000 Total	84,411.45	532,166.39
	Fund 40000 Expenditures Total	84,411.45	532,166.39
	Subprogram Expenditures	84,411.45	532,166.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,968.29	88,152.37
	Major Account 590000 Total	53,968.29	88,152.37
	Fund 40000 Expenditures Total	53,968.29	88,152.37
	Subprogram Expenditures	53,968.29	88,152.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,670.60
	Major Account 590000 Total		26,670.60
	Fund 40000 Expenditures Total		26,670.60
	Subprogram Expenditures		26,670.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,189.64	142,225.31
	Major Account 590000 Total	32,189.64	142,225.31
	Fund 40000 Expenditures Total	32,189.64	142,225.31
	Subprogram Expenditures	32,189.64	142,225.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,180.74	73,580.28
	Major Account 590000 Total	11,180.74	73,580.28
	Fund 40000 Expenditures Total	11,180.74	73,580.28
	Subprogram Expenditures	11,180.74	73,580.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,106.36	1,293,171.70
	Major Account 590000 Total	35,106.36	1,293,171.70
	Fund 40000 Expenditures Total	35,106.36	1,293,171.70
	Subprogram Expenditures	35,106.36	1,293,171.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,247.40
	Major Account 590000 Total		8,247.40
	Fund 10000 Expenditures Total		8,247.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	962,279.61	2,787,619.10
	Major Account 590000 Total	962,279.61	2,787,619.10
	Fund 40000 Expenditures Total	962,279.61	2,787,619.10
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	1.74-
	Major Account 480000 Total	.54-	1.74-
	Fund 42530 Revenue Total	.54-	1.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	53.94-	164.53-
	Major Account 590000 Total	53.94-	164.53-
	Fund 42530 Expenditures Total	53.94-	164.53-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,454,848.35-
	Major Account 480000 Total		5,454,848.35-
	Fund 42600 Revenue Total		5,454,848.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,642.22	3,753,556.20
	594100 SUBRECIPIENT PAYMENT-SEFA	811,254.31	2,859,802.03
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	993,896.53	6,617,534.23
	Fund 42600 Expenditures Total	993,896.53	6,617,534.23
	Subprogram Revenues	.54-	5,454,850.09-
	Subprogram Expenditures	1,956,122.20	9,413,236.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	250.00	38,239.60
	Major Account 590000 Total	250.00	38,239.60
	Fund 40000 Expenditures Total	250.00	38,239.60
	Subprogram Expenditures	250.00	38,239.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		183,074.41
	Major Account 590000 Total		183,074.41
	Fund 10000 Expenditures Total		183,074.41
	Subprogram Expenditures		183,074.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,792.10-
	Major Account 460000 Total		161,792.10-
	Fund 42024 Revenue Total		161,792.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,690.02
	Fund 42024 Expenditures Total		92,690.02
	Fund 42024 Expenditures Total		
	Subprogram Revenues		161,792.10-
	Subprogram Expenditures		92,690.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		507,954.23-
		Major Account 800000 Total		507,954.23-
		Fund 10000 Expenditures Total		507,954.23-
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	714,419.65-	4,334,238.40-
		Major Account 480000 Total	714,419.65-	4,334,238.40-
		Fund 22043 Revenue Total	714,419.65-	4,334,238.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,286,959.79	5,241,765.22
		Major Account 590000 Total	1,286,959.79	5,241,765.22
		Fund 22043 Expenditures Total	1,286,959.79	5,241,765.22
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	30.00	30.00
		Major Account 520000 Total	30.00	30.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	731,214.21	5,883,626.01
		599100 OTHER GOVERNMENT AID	1,306,444.26	9,551,331.53
		Fund 40000 Total	2,037,658.47	15,434,957.54
		Fund 40000 Expenditures Total	30.00	30.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		507,954.23
		Major Account 800000 Total		507,954.23
		Fund 40000 Expenditures Total		507,954.23
		Subprogram Revenues	714,419.65-	4,334,238.40-
		Subprogram Expenditures	3,324,648.26	20,676,752.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,047.35	20,301.28
	594100 SUBRECIPIENT PAYMENT-SEFA		35,339.32
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	6,047.35	474,395.64
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-
	Major Account 800000 Total		70.00-
	Fund 10000 Expenditures Total		70.00-
	Subprogram Expenditures	6,047.35	474,395.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,483.81	97,780.95
	594100 SUBRECIPIENT PAYMENT-SEFA		11,671.75
	Fund 10000 Expenditures Total	12,483.81	109,452.70
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		82.13-
	Major Account 800000 Total		82.13-
	Fund 10000 Expenditures Total		82.13-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.25-	3,686.64-
	484100 OPERATING DONATIONS & CO	23.00-	2,138.00-
	Major Account 480000 Total	764.25-	5,824.64-
	Fund 22071 Revenue Total	764.25-	5,824.64-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,779.05	21,497.06
	594100 SUBRECIPIENT PAYMENT-SEFA		123,566.66
	Fund 40000 Expenditures Total	5,779.05	145,063.72
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158.26-
	Major Account 800000 Total		158.26-
	Fund 40000 Expenditures Total		158.26-
	Subprogram Revenues	764.25-	5,824.64-
	Subprogram Expenditures	18,262.86	254,516.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,046.26	43,103.52
	594100 SUBRECIPIENT PAYMENT-SEFA		26,900.00
	Major Account 590000 Total	13,046.26	70,003.52
	Fund 10000 Expenditures Total	13,046.26	70,003.52
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.72-	1,651.60-
	Major Account 480000 Total	333.72-	1,651.60-
	Fund 22072 Revenue Total	333.72-	1,651.60-
	Subprogram Revenues	333.72-	1,651.60-
	Subprogram Expenditures	13,046.26	70,003.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	752.32	2,963.30
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	752.32	15,533.30
	Fund 40000 Expenditures Total	752.32	15,533.30
	Subprogram Expenditures	752.32	15,533.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,399.51	49,392.77
	Major Account 590000 Total	2,399.51	49,392.77
	Fund 40000 Expenditures Total	2,399.51	49,392.77
	Subprogram Expenditures	2,399.51	49,392.77

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram101

<u>FUND 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		164,255.19
	Major Account 590000 Total		164,255.19
	Fund 10000 Expenditures Total		164,255.19
	Subprogram Expenditures		164,255.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,483.49
	Major Account 590000 Total		31,483.49
	Fund 40000 Expenditures Total		31,483.49
	Subprogram Expenditures		31,483.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,016,056.93
	Major Account 590000 Total		1,016,056.93
	Fund 40000 Expenditures Total		1,016,056.93
	Subprogram Expenditures		1,016,056.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,119.06	147,820.80
	Major Account 590000 Total	96,119.06	147,820.80
	Fund 40000 Expenditures Total	96,119.06	147,820.80
	Subprogram Expenditures	96,119.06	147,820.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,170.92	69,856.49
	Major Account 590000 Total	21,170.92	69,856.49
	Fund 40000 Expenditures Total	21,170.92	69,856.49
	Subprogram Expenditures	21,170.92	69,856.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,875.62
	Major Account 590000 Total		165,875.62
	Fund 40000 Expenditures Total		165,875.62
	Subprogram Expenditures		165,875.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	705.33	13,719.39
	594100 SUBRECIPIENT PAYMENT-SEFA	5,523.63	14,695.69
	Major Account 590000 Total	6,228.96	28,415.08
	Fund 10000 Expenditures Total	6,228.96	28,565.08
	Subprogram Expenditures	6,228.96	28,565.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	52,445.00	274,500.00
	Major Account 590000 Total	52,445.00	274,500.00
	Fund 10000 Expenditures Total	52,445.00	274,500.00
	Subprogram Expenditures	52,445.00	274,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,158.53	572,285.63
	Major Account 590000 Total	183,158.53	572,285.63
	Fund 40000 Expenditures Total	183,158.53	572,285.63
	Subprogram Expenditures	183,158.53	572,285.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	776,403.98	2,145,419.06
	595100 CONTRACTUAL AID	31,571.64	49,611.36
	Major Account 590000 Total	807,975.62	2,195,030.42
	Fund 40000 Expenditures Total	807,975.62	2,195,030.42
	Subprogram Expenditures	807,975.62	2,195,030.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		312,633.97
	Major Account 590000 Total		312,633.97
	Fund 40000 Expenditures Total		312,633.97
	Subprogram Expenditures		312,633.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,401.55
	Major Account 590000 Total		6,401.55
	Fund 10000 Expenditures Total		6,401.55
	Subprogram Expenditures		6,401.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,126,968.41
	Major Account 590000 Total		1,126,968.41
	Fund 40000 Expenditures Total		1,126,968.41
	Subprogram Expenditures		1,126,968.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram138

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,568.18-	1,488,435.87
	Major Account 590000 Total	34,568.18-	1,488,435.87
	Fund 40000 Expenditures Total	34,568.18-	1,488,435.87
	Subprogram Expenditures	34,568.18-	1,488,435.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	488,583.87	1,046,022.12
	Major Account 590000 Total	488,583.87	1,046,022.12
	Fund 40000 Expenditures Total	488,583.87	1,046,022.12
	Subprogram Expenditures	488,583.87	1,046,022.12

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	434,556.18	1,122,060.74
	595100 CONTRACTUAL AID	22,563.86	30,314.17
	Major Account 590000 Total	457,120.04	1,152,374.91
	Fund 10000 Expenditures Total	457,120.04	1,152,374.91
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,511.97-	23,471.41-
	Major Account 480000 Total	4,511.97-	23,471.41-
	Fund 22587 Revenue Total	4,511.97-	23,471.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,027.18	283,299.47
	Major Account 590000 Total	70,027.18	283,299.47
	Fund 22587 Expenditures Total	70,027.18	283,299.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	707,027.23	1,601,663.82
	595100 CONTRACTUAL AID	11,281.93	26,782.57
	Major Account 590000 Total	718,309.16	1,628,446.39
	Fund 40000 Expenditures Total	718,309.16	1,628,446.39
	Subprogram Revenues	4,511.97-	23,471.41-
	Subprogram Expenditures	1,245,456.38	3,064,120.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,684.21	230,343.75
	Major Account 590000 Total	107,684.21	230,343.75
	Fund 40000 Expenditures Total	107,684.21	230,343.75
	Subprogram Expenditures	107,684.21	230,343.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,612.50	120,776.31
	Major Account 590000 Total	7,612.50	120,776.31
	Fund 40000 Expenditures Total	7,612.50	120,776.31
	Subprogram Expenditures	7,612.50	120,776.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22640 Revenue Total		2,700,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,700,000.00	7,530,868.00
	Major Account 590000 Total	2,700,000.00	7,530,868.00
	Fund 22640 Expenditures Total	2,700,000.00	7,530,868.00
	Subprogram Revenues		2,700,000.00-
	Subprogram Expenditures	2,700,000.00	7,530,868.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 22640 Revenue Total		500,000.00-
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 22640 Expenditures Total		500,000.00
		Subprogram Revenues		500,000.00-
		Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,523.95	142,188.95
	Major Account 590000 Total	8,523.95	142,188.95
	Fund 40000 Expenditures Total	8,523.95	142,188.95
	Subprogram Expenditures	8,523.95	142,188.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,208.39
	Major Account 590000 Total		21,208.39
	Fund 42022 Expenditures Total		21,208.39
	Subprogram Expenditures		21,208.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 278

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,648.20
	Major Account 590000 Total		140,648.20
	Fund 40000 Expenditures Total		140,648.20
	Subprogram Expenditures		140,648.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,771.74
	Major Account 590000 Total		62,771.74
	Fund 40000 Expenditures Total		62,771.74
	Subprogram Expenditures		62,771.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,705.91	82,510.31
	Major Account 590000 Total	14,705.91	82,510.31
	Fund 40000 Expenditures Total	14,705.91	82,510.31
	Subprogram Expenditures	14,705.91	82,510.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,974.60
	Major Account 590000 Total		2,974.60
	Fund 40000 Expenditures Total		2,974.60
	Subprogram Expenditures		2,974.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		234,583.40
	Major Account 590000 Total		234,583.40
	Fund 40000 Expenditures Total		234,583.40
	Subprogram Expenditures		234,583.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 598

<u>FUND 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	119,328.71	119,328.71
	Major Account 590000 Total	119,328.71	119,328.71
	Fund 10000 Expenditures Total	119,328.71	119,328.71
	Subprogram Expenditures	119,328.71	119,328.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		165,166.38
	Major Account 590000 Total		165,166.38
	Fund 40000 Expenditures Total		165,166.38
	Subprogram Expenditures		165,166.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,573.29	139,513.93
	Major Account 590000 Total	65,573.29	139,513.93
	Fund 40000 Expenditures Total	65,573.29	139,513.93
	Subprogram Expenditures	65,573.29	139,513.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 811

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	70,750.00	1,120,750.00
	Major Account 590000 Total	70,750.00	1,120,750.00
	Fund 43125 Expenditures Total	70,750.00	1,120,750.00
	Subprogram Expenditures	70,750.00	1,120,750.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram812

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		237,466.89
	Major Account 590000 Total		237,466.89
	Fund 43125 Expenditures Total		237,466.89
	Subprogram Expenditures		237,466.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 821

<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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	513,043.00	513,043.00
		Major Account 590000 Total	513,043.00	513,043.00
		Fund 22550 Expenditures Total	513,043.00	513,043.00
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	292,549.09	2,485,940.36
		Major Account 590000 Total	292,549.09	2,485,940.36
		Fund 43125 Expenditures Total	292,549.09	2,485,940.36
		Subprogram Expenditures	805,592.09	2,998,983.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram822

<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	408,390.33	1,158,554.21
	Major Account 590000 Total	408,390.33	1,158,554.21
	Fund 43125 Expenditures Total	408,390.33	1,158,554.21
	Subprogram Expenditures	408,390.33	1,158,554.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 22550 Expenditures Total	300,000.00	300,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	300,000.00	300,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	720,194.13-	14,398,660.34-
	Program Expenditures	13,099,191.41	62,451,957.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.85-	202.25-
	484500 REIMB NON-GOVT SOURCES	399.59-	2,485.36-
	Major Account 480000 Total	445.44-	2,687.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.97-
	Major Account 490000 Total		5,000.97-
	Fund 62510 Revenue Total	445.44-	7,688.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	286.54	286.54
	534600 ED & RECREATIONAL SUP EX	1,018.53	1,018.53
	Major Account 520000 Total	1,305.07	1,305.07
	Fund 62510 Expenditures Total	1,305.07	1,305.07
	Subprogram Revenues	445.44-	7,688.58-
	Subprogram Expenditures	1,305.07	1,305.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,136.80-	4,848.83-
	Major Account 470000 Total	1,136.80-	4,848.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.03-	86.12-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	13.03-	1,379.12-
	Fund 68250 Revenue Total	1,149.83-	6,227.95-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		11,275.80
	534600 ED & RECREATIONAL SUP EX		1,019.06-
	Major Account 520000 Total		10,256.74
	Fund 68250 Expenditures Total		10,256.74
	Subprogram Revenues	1,149.83-	6,227.95-
	Subprogram Expenditures		10,256.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,647.29-	8,238.81-
	484100 OPERATING DONATIONS & CO		218.75-
	Major Account 480000 Total	1,647.29-	8,457.56-
	Fund 68200 Revenue Total	1,647.29-	8,457.56-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	98.85	5,637.45
	531100 OFFICE SUPPLIES EXPENSE		120.81
	533100 HOUSEHOLD & INSTIT EXP	98.20	278.46
	533900 FOOD EXPENSE	91.56	2,963.34
	534600 ED & RECREATIONAL SUP EX		3,490.89
	Major Account 520000 Total	288.61	12,490.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		92.46
	Major Account 570000 Total		92.46
	Fund 68200 Expenditures Total	288.61	12,583.41
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.24-	204.07-
	Major Account 480000 Total	41.24-	204.07-
	Fund 68230 Revenue Total	41.24-	204.07-
	Subprogram Revenues	1,688.53-	8,661.63-
	Subprogram Expenditures	288.61	12,583.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,082.85-	6,967.35-
		472100 SALE OF SUP & MAT	57.96-	2,094.48-
		474100 GENERAL BUSINESS FEES	1.06-	4.80-
		Major Account 470000 Total	1,141.87-	9,066.63-
		Fund 68200 Revenue Total	1,141.87-	9,066.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	775.21	3,266.28
		Major Account 510000 Total	775.21	3,266.28
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	43.12	181.35
		Major Account 520000 Total	43.12	181.35
		Fund 68200 Expenditures Total	818.33	3,447.63
		Subprogram Revenues	1,141.87-	9,066.63-
		Subprogram Expenditures	818.33	3,447.63

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,861.89-	9,069.34-
	474100 GENERAL BUSINESS FEES		5.11-
	Major Account 470000 Total	1,861.89-	9,074.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	160.00-
	Major Account 480000 Total	29.23-	160.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.97
	Major Account 490000 Total		5,000.97
	Fund 62520 Revenue Total	1,891.12-	4,233.48-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,668.90	8,037.87
	Major Account 520000 Total	2,668.90	8,037.87
	Fund 62520 Expenditures Total	2,668.90	8,037.87
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.73	65.04
	Major Account 470000 Total	18.73	65.04
	Fund 68250 Revenue Total	18.73	65.04
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,872.40-	9,984.20-
	Major Account 470000 Total	1,872.40-	9,984.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	17.93-
	Major Account 480000 Total	4.87-	17.93-
	Fund 68300 Revenue Total	1,877.27-	10,002.13-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	32.15-	
	533900 FOOD EXPENSE-INSTITUTIONS	2,464.02	8,815.04
	Major Account 520000 Total	2,431.87	8,815.04
	Fund 68300 Expenditures Total	2,431.87	8,815.04
	Subprogram Revenues	3,749.66-	14,170.57-
	Subprogram Expenditures	5,100.77	16,852.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		472101 SALES OF SUP--SNACK SHACK	414.93-	2,660.61-
		474100 GENERAL BUSINESS FEES	1.63-	6.24-
		Major Account 470000 Total	416.56-	2,666.85-
		Fund 68200 Revenue Total	416.56-	2,666.85-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		56.60
		534901 SUPPLIES FOR RESALE		2,460.11
		Major Account 520000 Total		2,516.71
		Fund 68200 Expenditures Total		2,516.71
		Subprogram Revenues	416.56-	2,666.85-
		Subprogram Expenditures		2,516.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	627.63-	3,105.95-
	Major Account 480000 Total	627.63-	3,105.95-
	Fund 62530 Revenue Total	627.63-	3,105.95-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.51-	91.60-
	Major Account 480000 Total	18.51-	91.60-
	Fund 68030 Revenue Total	18.51-	91.60-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.28-	486.37-
	Major Account 480000 Total	98.28-	486.37-
	Fund 68050 Revenue Total	98.28-	486.37-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.94-	29.37-
	Major Account 480000 Total	5.94-	29.37-
	Fund 68100 Revenue Total	5.94-	29.37-
	Subprogram Revenues	750.36-	3,713.29-
	Program Revenues	9,342.25-	52,195.50-
	Program Expenditures	7,512.78	46,962.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,578.65	937,542.24
	Major Account 590000 Total	123,578.65	937,542.24
	Fund 10000 Expenditures Total	123,578.65	937,542.24
	Subprogram Expenditures	123,578.65	937,542.24
	Program Expenditures	123,578.65	937,542.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	883.20	4,998.71
	521500 PUBLICATION & PRINT EXP		86.78
	Major Account 520000 Total	883.20	5,085.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		251,044.00
	595100 CONTRACTUAL AID		29,499.00
	Major Account 590000 Total		280,543.00
	Fund 40000 Expenditures Total	883.20	285,628.49
	Subprogram Expenditures	883.20	285,628.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND 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	19,596.65	275,734.29
	595100 CONTRACTUAL AID	4,400.25	4,400.25
	Major Account 590000 Total	23,996.90	280,134.54
	Fund 10000 Expenditures Total	23,996.90	280,134.54
	Subprogram Expenditures	23,996.90	280,134.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,446.52	61,098.51
		Major Account 590000 Total	4,446.52	61,098.51
		Fund 10000 Expenditures Total	4,446.52	61,098.51
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,982.20	1,129,781.61
		Major Account 590000 Total	71,982.20	1,129,781.61
		Fund 40000 Expenditures Total	71,982.20	1,129,781.61
		Subprogram Expenditures	76,428.72	1,190,880.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,644.70	83,889.95
		Major Account 590000 Total	4,644.70	83,889.95
		Fund 10000 Expenditures Total	4,644.70	83,889.95
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	143,561.89	1,509,305.43
		Major Account 590000 Total	143,561.89	1,509,305.43
		Fund 40000 Expenditures Total	143,561.89	1,509,305.43
		Subprogram Expenditures	148,206.59	1,593,195.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,392.44	72,894.28
		Major Account 590000 Total	7,392.44	72,894.28
		Fund 10000 Expenditures Total	7,392.44	72,894.28
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	118,278.87	1,269,473.67
		Major Account 590000 Total	118,278.87	1,269,473.67
		Fund 40000 Expenditures Total	118,278.87	1,269,473.67
		Subprogram Expenditures	125,671.31	1,342,367.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	688.37	74,887.02
	Major Account 590000 Total	688.37	74,887.02
	Fund 40000 Expenditures Total	688.37	74,887.02
	Subprogram Expenditures	688.37	74,887.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,249.32	115,934.49
		Major Account 590000 Total	5,249.32	115,934.49
		Fund 10000 Expenditures Total	5,249.32	115,934.49
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	24,864.63	579,538.37
		Major Account 590000 Total	24,864.63	579,538.37
		Fund 40000 Expenditures Total	24,864.63	579,538.37
		Subprogram Expenditures	30,113.95	695,472.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248.79	141,767.02
	Major Account 590000 Total	248.79	141,767.02
	Fund 40000 Expenditures Total	248.79	141,767.02
	Subprogram Expenditures	248.79	141,767.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND 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	317,761.23	3,474,720.95
	Major Account 590000 Total	317,761.23	3,474,720.95
	Fund 10000 Expenditures Total	317,761.23	3,474,720.95
	Subprogram Expenditures	317,761.23	3,474,720.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND 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		18,596.25
	Major Account 590000 Total		18,596.25
	Fund 10000 Expenditures Total		18,596.25
	Subprogram Expenditures		18,596.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,347.00	360,108.50
	Major Account 590000 Total	18,347.00	360,108.50
	Fund 40000 Expenditures Total	18,347.00	360,108.50
	Subprogram Expenditures	18,347.00	360,108.50
	Program Expenditures	742,346.06	9,457,759.08

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.00	5,503.37
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE		623.70
	512200 SICK LEAVE EXPENSE		359.83
	512300 HOLIDAY LEAVE EXPENSE	52.80	330.18
	515100 RETIREMENT PLANS EXPENSE	82.96	510.28
	515200 FICA EXPENSE	80.73	574.98
	515500 HEALTH INSURANCE EXPENSE	195.68	1,103.39
	Major Account 510000 Total	1,468.17	10,005.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,024.25
	Major Account 520000 Total		3,024.25
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	571600 MEALS - TAXABLE		116.71
	571800 MEALS - TRAVEL STATUS		116.25
	572100 COMMERCIAL TRANSPORTATIO		1,797.83
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	244.00	2,274.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,547.00	337,371.44
	Major Account 590000 Total	95,547.00	337,371.44
	Fund 22640 Expenditures Total	97,259.17	352,676.21
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	97,259.17	352,676.21
	Program Revenues		450,000.00-
	Program Expenditures	97,259.17	352,676.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	337,099.50-
	Major Account 450000 Total	67,419.90-	337,099.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,281.89-	49,839.95-
	Major Account 480000 Total	10,281.89-	49,839.95-
	Fund 22086 Revenue Total	77,701.79-	386,939.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.96	4,914.08
	512100 VACATION LEAVE EXPENSE	1.86	250.85
	512200 SICK LEAVE EXPENSE	33.29	200.05
	512300 HOLIDAY LEAVE EXPENSE	122.53	342.62
	515100 RETIREMENT PLANS EXPENSE	116.81	427.45
	515200 FICA EXPENSE	104.65	385.84
	515500 HEALTH INSURANCE EXPENSE	658.07	2,355.48
	Major Account 510000 Total	2,439.17	8,876.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,055.26
	Major Account 520000 Total		2,055.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		203,991.53
	Major Account 590000 Total		203,991.53
	Fund 22086 Expenditures Total	2,439.17	214,923.16
	Subprogram Revenues	77,701.79-	386,939.45-
	Subprogram Expenditures	2,439.17	214,923.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086	CANCER RESEARCH			
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	218,173.13-	1,090,865.65-
		Major Account 450000 Total	218,173.13-	1,090,865.65-
		Fund 22086 Revenue Total	218,173.13-	1,090,865.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	640.26	3,912.48
		512100 VACATION LEAVE EXPENSE		274.31
		512200 SICK LEAVE EXPENSE	68.01	392.11
		512300 HOLIDAY LEAVE EXPENSE	3.41	173.51
		515100 RETIREMENT PLANS EXPENSE	53.24	355.67
		515200 FICA EXPENSE	47.91	320.61
		515500 HEALTH INSURANCE EXPENSE	308.78	2,027.21
		Major Account 510000 Total	1,121.61	7,455.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,717.20
		547100 EDUCATIONAL SERVICES	1,650.00	4,150.00
		Major Account 520000 Total	1,650.00	5,867.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,642.40	617,994.80
		595100 CONTRACTUAL AID		483,358.46
		Major Account 590000 Total	9,642.40	1,101,353.26
		Fund 22086 Expenditures Total	12,414.01	1,114,676.36
		Subprogram Revenues	218,173.13-	1,090,865.65-
		Subprogram Expenditures	12,414.01	1,114,676.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		182,370.00
	Major Account 520000 Total		182,370.00
	Fund 22086 Expenditures Total		182,370.00
	Subprogram Expenditures		182,370.00
	Program Revenues	295,874.92-	1,477,805.10-
	Program Expenditures	14,853.18	1,511,969.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,894,437.19
	Major Account 590000 Total		1,894,437.19
	Fund 22640 Expenditures Total		1,894,437.19
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		1,894,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures		1,894,437.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND NUMBER AND NAME</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		205,147.33
	547100 EDUCATIONAL SERVICES	11,340.30	30,508.98
	Major Account 520000 Total	11,340.30	235,656.31
	Fund 10000 Expenditures Total	11,340.30	235,656.31
	Subprogram Expenditures	11,340.30	235,656.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		141,739.76
		Major Account 520000 Total		141,739.76
		Fund 10000 Expenditures Total		141,739.76
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		851,736.78
		Major Account 520000 Total		851,736.78
		Fund 40000 Expenditures Total		851,736.78
		Subprogram Expenditures		993,476.54
		Program Expenditures	11,340.30	1,229,132.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,119.80	3,516,976.49
	511200 TEMPORARY SALARIES-WAGE	63,998.75	322,082.07
	511300 OVERTIME PAYMENTS	59,709.86	341,331.78
	511400 ON CALL PAY	2,036.40	7,183.70
	511500 SHIFT DIFFERENTIAL PYMT	34,481.89	189,613.15
	511800 COMPENSATORY TIME PAID	4,559.25	55,047.46
	512100 VACATION LEAVE EXPENSE	41,295.71	297,523.44
	512200 SICK LEAVE EXPENSE	39,808.23	225,524.80
	512300 HOLIDAY LEAVE EXPENSE	39,609.46	197,082.87
	512400 MILITARY LEAVE EXPENSE		1,311.36
	512500 FUNERAL LEAVE EXPENSE	1,713.60	11,027.75
	512700 INJURY LEAVE EXPENSE		1,311.20
	512800 ADMINISTRATIVE LEAVE EXP		276.81
	515100 RETIREMENT PLANS EXPENSE	65,447.15	361,450.13
	515200 FICA EXPENSE	66,694.78	371,031.42
	515500 HEALTH INSURANCE EXPENSE	157,033.86	794,428.08
	Major Account 510000 Total	1,229,508.74	6,693,202.51
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10.85	10.85
	531100 OFFICE SUPPLIES EXPENSE	168.25	332.10
	532280 VIDEO EQUIP	203.10	203.10
	533100 HOUSEHOLD & INSTIT EXP	2,151.80	26,041.25
	533101 CLOTHING	137.78-	518.58
	533102 ATTENDS & DISPOSABLE IT	1,392.78	2,391.86
	533900 FOOD EXPENSE	620.30	4,672.61
	534600 ED & RECREATIONAL SUP EX	15.00	373.07
	535100 MEDICAL SUPPLIES	74,604.50	325,962.61
	535101 MEDICAL SUPPLIES-OTHER	22,517.20	39,221.50
	544100 PHYSICIAN SERVICES	7,616.46	167,633.92
	544101 PHYSICAL THERAPY CONTRA	174.00	378.00
	544102 GLASSES DENTURES APP	172.00	2,243.00
	544400 HOSPITAL SERVICES	9,340.22	119,603.00
	544600 OPTICAL SERVICES		5,371.94
	544700 AUDIOLOGY SERVICES	33.29	177.16
	544800 AMBULANCE SERVICES	9,539.20	10,554.20
	545000 LABORATORY SERVICES		856.94
	Major Account 520000 Total	128,421.17	706,545.69
	Fund 10000 Expenditures Total	1,357,929.91	7,399,748.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,357,929.91</u>	<u>7,399,748.20</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE		13,006.38
	Major Account 470000 Total		13,006.38
	Fund 22521 Revenue Total		13,006.38
	Subprogram Revenues		13,006.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	182.03	363.11
	522100 DUES & SUBSCRIPTION EXP		55.00
	527300 REP & MAINT-MEDICAL EQUI	580.81	2,904.05
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	931.06	1,648.26
	544900 DENTAL SERVICES	3,001.92	8,479.41
	545000 LABORATORY SERVICES	1,056.22	5,753.81
	Major Account 520000 Total	5,752.04	19,279.19
	Fund 10000 Expenditures Total	5,752.04	19,279.19
	Subprogram Expenditures	5,752.04	19,279.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,771.90	128,037.75
	511300 OVERTIME PAYMENTS	1,895.17	3,616.10
	511500 SHIFT DIFFERENTIAL PYMT	3,009.00	15,244.05
	512100 VACATION LEAVE EXPENSE	1,405.30	15,431.03
	512200 SICK LEAVE EXPENSE	330.91	4,614.98
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	7,096.53
	512500 FUNERAL LEAVE EXPENSE		606.71
	515100 RETIREMENT PLANS EXPENSE	2,461.37	13,077.05
	515200 OASDI EXPENSE	2,438.32	12,965.48
	515500 HEALTH INSURANCE EXPENSE	3,649.30	18,883.42
	Major Account 510000 Total	41,420.40	219,573.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.81
	521291 COM EXPENSE - VIDEO	199.92	1,010.48
	521500 PUBLICATION & PRINT EXP	565.06	1,146.72
	531100 OFFICE SUPPLIES EXPENSE		870.46
	532280 VIDEO EQUIP	203.10	203.10
	533100 HOUSEHOLD & INSTIT EXP		525.27
	533900 FOOD EXPENSE	96.15	266.61
	534600 ED & RECREATIONAL SUP EX	32.31	2,038.48
	544101 PHYSICAL THERAPY CONTRA	1,505.00	6,195.00
	547100 EDUCATIONAL SERVICES	4,367.62	14,873.03
	Major Account 520000 Total	6,969.16	27,136.96
	Fund 10000 Expenditures Total	48,389.56	246,710.06
	Subprogram Expenditures	48,389.56	246,710.06

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,951.34	296,374.99
	511200 TEMPORARY SALARIES-WAGE	706.06	3,330.83
	511300 OVERTIME PAYMENTS	3,663.47	25,136.12
	511500 SHIFT DIFFERENTIAL PYMT	6,972.91	38,932.87
	511800 COMPENSATORY TIME PAID		3,024.33
	512100 VACATION LEAVE EXPENSE	3,987.26	23,807.48
	512200 SICK LEAVE EXPENSE	2,473.21	11,513.46
	512300 HOLIDAY LEAVE EXPENSE	2,326.66	15,230.45
	512500 FUNERAL LEAVE EXPENSE		454.56
	512600 CIVIL LEAVE EXPENSE	299.21	299.21
	515100 RETIREMENT PLANS EXPENSE	4,981.47	31,010.71
	515200 FICA EXPENSE	4,854.18	30,276.16
	515500 HEALTH INSURANCE EXPENSE	12,860.50	72,183.86
	Major Account 510000 Total	90,076.27	551,575.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	541.48	889.23
	522100 DUES & SUBSCRIPTION EXP		165.00
	531100 OFFICE SUPPLIES EXPENSE		620.15
	533100 HOUSEHOLD & INSTIT EXP	3,251.05	20,056.91
	533900 FOOD EXPENSE	30,772.02	195,189.67
	Major Account 520000 Total	34,564.55	216,920.96
	Fund 10000 Expenditures Total	124,640.82	768,495.99
	Subprogram Expenditures	124,640.82	768,495.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,545.60
	533100 HOUSEHOLD & INSTIT EXP	255.84	3,468.83
	Major Account 520000 Total	255.84	13,014.43
	Fund 10000 Expenditures Total	255.84	13,014.43
	Subprogram Expenditures	255.84	13,014.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	130,223.75
	527300 REP & MAINT-MEDICAL EQUI		177.58
	527600 REP & MAINT-HOUSE/INST E		599.24
	532280 VIDEO EQUIP	280.72	280.72
	533100 HOUSEHOLD & INSTIT EXP		1,475.00
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	458,080.40
	Major Account 520000 Total	117,941.55	590,836.69
	Fund 10000 Expenditures Total	117,941.55	590,836.69
	Subprogram Expenditures	117,941.55	590,836.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,436.85	59,456.76
		511200 TEMPORARY SALARIES-WAGE	2,329.50	7,343.74
		511300 OVERTIME PAYMENTS	14.30	14.30
		511500 SHIFT DIFFERENTIAL PYMT	1,738.50	9,966.25
		512100 VACATION LEAVE EXPENSE	2,976.20	8,531.27
		512200 SICK LEAVE EXPENSE	211.31	1,557.82
		512300 HOLIDAY LEAVE EXPENSE	664.44	3,301.13
		515100 RETIREMENT PLANS EXPENSE	1,094.67	6,102.09
		515200 FICA EXPENSE	1,251.09	6,509.05
		515500 HEALTH INSURANCE EXPENSE	2,981.76	14,908.80
		Major Account 510000 Total	22,698.62	117,691.21
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,767.04	29,714.24
		Major Account 520000 Total	1,767.04	29,714.24
		Fund 10000 Expenditures Total	24,465.66	147,405.45
		Subprogram Expenditures	24,465.66	147,405.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	51,009.87-	7,768.61-
	Fund 10000 Expenditures Total	51,009.87-	7,768.61-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3,995.01
	Major Account 800000 Total		3,995.01
	Fund 10000 Expenditures Total		3,995.01
	Subprogram Expenditures	51,009.87-	7,768.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,648.81	31,953.68
	Major Account 510000 Total	6,648.81	31,953.68
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		40.78
	554900 OTHER CONTRACTUAL SERVICE		1,988.00
	Major Account 520000 Total		2,028.78
	Fund 10000 Expenditures Total	6,648.81	33,982.46
	Subprogram Expenditures	6,648.81	33,982.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.23	18,038.69
	511500 SHIFT DIFFERENTIAL PYMT	425.25	2,146.75
	512100 VACATION LEAVE EXPENSE	247.02	1,140.07
	512200 SICK LEAVE EXPENSE	12.67	1,024.98
	512300 HOLIDAY LEAVE EXPENSE	202.68	1,006.98
	512500 FUNERAL LEAVE EXPENSE		1,013.40
	515100 RETIREMENT PLANS EXPENSE	335.37	1,824.85
	515200 FICA EXPENSE	334.98	1,826.11
	Major Account 510000 Total	5,149.20	28,021.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,898.48	3,698.65
	522100 DUES & SUBSCRIPTION EXP	123.00	159.00
	531100 OFFICE SUPPLIES EXPENSE	553.17	3,847.78
	533100 HOUSEHOLD & INSTIT EXP	638.91	918.78
	533900 FOOD EXPENSE		52.85
	535101 MEDICAL SUPPLIES-OTHER	77.29	305.11
	Major Account 520000 Total	3,290.85	8,982.17
	Fund 10000 Expenditures Total	8,440.05	37,004.00
	Subprogram Expenditures	8,440.05	37,004.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,781.84	115,604.87
	511300 OVERTIME PAYMENTS		26.55
	511500 SHIFT DIFFERENTIAL PYMT	1,195.50	6,445.50
	512100 VACATION LEAVE EXPENSE	2,660.21	17,490.15
	512200 SICK LEAVE EXPENSE	699.14	5,423.65
	512300 HOLIDAY LEAVE EXPENSE	1,323.22	6,574.17
	515100 RETIREMENT PLANS EXPENSE	2,071.20	11,349.30
	515200 FICA EXPENSE	2,070.65	11,368.08
	515500 HEALTH INSURANCE EXPENSE	2,366.94	11,834.70
	Major Account 510000 Total	34,168.70	186,116.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.76	271.22
	531100 OFFICE SUPPLIES EXPENSE		107.57
	533100 HOUSEHOLD & INSTIT EXP		418.45
	535101 MEDICAL SUPPLIES-OTHER	153.58	2,193.00
	Major Account 520000 Total	324.34	2,990.24
	Fund 10000 Expenditures Total	34,493.04	189,107.21
	Subprogram Expenditures	34,493.04	189,107.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,289.76	69,744.30
	511500 SHIFT DIFFERENTIAL PYMT	781.50	4,326.75
	512100 VACATION LEAVE EXPENSE	2,159.46	10,413.07
	512200 SICK LEAVE EXPENSE	147.36	203.23
	512300 HOLIDAY LEAVE EXPENSE	768.24	3,810.73
	515100 RETIREMENT PLANS EXPENSE	1,209.03	6,626.74
	515200 FICA EXPENSE	1,153.34	6,360.79
	515500 HEALTH INSURANCE EXPENSE	3,849.62	19,248.10
	Major Account 510000 Total	22,358.31	120,733.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.00
	571600 MEALS-NOT TRAVEL STATUS		25.73
	571800 TAXABLE TRAVEL EXPENSES		404.60
	574500 PERSONAL VEHICLE MILEAGE		924.00
	Major Account 570000 Total		2,454.33
	Fund 10000 Expenditures Total	22,358.31	123,297.04
	Subprogram Expenditures	22,358.31	123,297.04

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	36,379.78	180,937.83	
511500 SHIFT DIFFERENTIAL PYMT	2,269.50	11,343.00	
512100 VACATION LEAVE EXPENSE	3,665.11	23,041.95	
512200 SICK LEAVE EXPENSE	4,555.94	39,644.32	
512300 HOLIDAY LEAVE EXPENSE	2,347.41	11,586.11	
512500 FUNERAL LEAVE EXPENSE		898.80	
512800 ADMINISTRATIVE LEAVE EXP		411.93	
515100 RETIREMENT PLANS EXPENSE	3,685.41	20,057.57	
515200 OASDI EXPENSE	3,454.55	18,939.41	
515500 HEALTH INSURANCE EXPENSE	12,539.60	62,657.10	
Major Account 510000 Total	68,897.30	369,518.02	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		13.92	
535101 MEDICAL SUPPLIES-OTHER		52.50	
544300 PSYCHOLOGICAL SERVICES	37,205.50	77,149.75	
Major Account 520000 Total	37,205.50	77,216.17	
570000 Travel Expenses			
571100 BOARD & LODGING	110.00	110.00	
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total	110.00	123.50	
Fund 10000 Expenditures Total	106,212.80	446,857.69	
Subprogram Expenditures	106,212.80	446,857.69	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,093.17	173,210.39
	511300 OVERTIME PAYMENTS		619.34
	511500 SHIFT DIFFERENTIAL PYMT	3,252.00	14,458.50
	512100 VACATION LEAVE EXPENSE	1,642.16	13,728.89
	512200 SICK LEAVE EXPENSE	1,966.84	5,606.43
	512300 HOLIDAY LEAVE EXPENSE	2,249.44	9,165.50
	512500 FUNERAL LEAVE EXPENSE		192.96
	515100 RETIREMENT PLANS EXPENSE	3,534.61	16,247.46
	515200 FICA EXPENSE	3,442.58	15,794.98
	515500 HEALTH INSURANCE EXPENSE	7,606.86	35,208.04
	Major Account 510000 Total	61,787.66	284,232.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	714.80	1,518.65
	531100 OFFICE SUPPLIES EXPENSE	72.90	752.71
	533100 HOUSEHOLD & INSTIT EXP		38.61
	Major Account 520000 Total	787.70	2,309.97
	Fund 10000 Expenditures Total	62,575.36	286,542.46
	Subprogram Expenditures	62,575.36	286,542.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,916.85	294,197.33
	511500 SHIFT DIFFERENTIAL PYMT	3,298.86	18,455.73
	512100 VACATION LEAVE EXPENSE	3,333.92	19,218.55
	512200 SICK LEAVE EXPENSE	2,842.39	11,288.83
	512300 HOLIDAY LEAVE EXPENSE	3,110.17	15,365.00
	515100 RETIREMENT PLANS EXPENSE	4,905.08	26,847.70
	515200 FICA EXPENSE	4,752.66	26,135.92
	515500 HEALTH INSURANCE EXPENSE	9,859.05	49,295.38
	Major Account 510000 Total	85,018.98	460,804.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.72	998.28
	521200 COM EXPENSE - VOICE/DATA		218.56
	521400 CIO CHARGES	647.72	6,045.35
	521420 CIO - COMPUTING	210.80	725.80
	521455 CIO HARDWARE LEASE	918.00	3,969.00
	521500 PUBLICATION & PRINT EXP	1,078.01	3,000.02
	521900 AWARDS EXPENSE		44.85
	522100 DUES & SUBSCRIPTION EXP		1,815.00
	522200 CONFERENCE REGISTRATION		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,029.42
	523900 TEAMMATE RECOGNITION	125.00	412.35
	524700 RENT EXP-OTHER REAL PROP	590.00	885.00
	526100 REP & MAINT-REAL PROPERT		2,450.00
	527200 REP & MAINT-MOTOR VEHICL		963.65
	531100 OFFICE SUPPLIES EXPENSE	109.00	3,576.11
	532100 NON-CAPITALIZED EQUIP PU		742.18
	532270 WIRELESS PHONE EQUIP		56.95
	533100 HOUSEHOLD & INSTIT EXP		903.35
	533900 FOOD EXPENSE		2,261.22
	535100 MEDICAL SUPPLIES		2,659.77
	538100 VEHICLE & EQUIP SUP EXP	157.92	1,239.53
	541500 LEGAL SERVICES EXPENSE		97.50
	543100 IT CONSULTING-APPLICATIONS		22,444.32
	544100 PHYSICIAN SERVICES		42.00
	545200 MEDICAL ASSESSMENT SERV	4,387.50	21,937.50
	547906 VERIFICATIONS		133.00
	548700 REFUSE/RECYCLING	33.92	204.96
	Major Account 520000 Total	8,448.59	80,855.67

Secure Version - Prior Month

As of November 30, 2025

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.47	1,489.08
	571600 MEALS-NOT TRAVEL STATUS	402.06	841.52
	571800 TAXABLE TRAVEL EXPENSES	102.90	175.71
	572100 COMMERCIAL TRANSPORTATIO	318.78	993.15
	573100 STATE-OWNED TRANSPORT	492.74	3,586.94
	574500 PERSONAL VEHICLE MILEAGE		154.70
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,998.95	7,289.10
	Fund 10000 Expenditures Total	95,466.52	548,949.21
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,490.92-	29,048.60-
	471142 CO PATIENTS-STATE INSTITUT	7,794.00-	34,888.00-
	471147 MAINTENANCE OF RESIDENTS	2,973.00-	162,156.18-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	16,257.92-	226,006.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.04-	3,577.91-
	Major Account 480000 Total	706.04-	3,577.91-
	Fund 22521 Revenue Total	16,963.96-	229,584.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	88,206.02
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	4,440.92
	515100 RETIREMENT PLANS EXPENSE	1,323.25-	4,677.22
	515200 FICA EXPENSE	253.81	1,394.19
	515500 HEALTH INSURANCE EXPENSE	1,323.12	6,615.56
	Major Account 510000 Total	18,129.92	110,696.77
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	76,008.00	176,496.00
	Major Account 520000 Total	76,008.00	176,496.00
	Fund 22521 Expenditures Total	94,137.92	287,192.77
	Subprogram Revenues	16,963.96-	229,584.37-
	Subprogram Expenditures	189,604.44	836,141.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	16,963.96-	216,577.99-
	Program Expenditures	2,058,698.32	11,130,654.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	897,441.80	4,072,498.44
	Major Account 580000 Total	897,441.80	4,072,498.44
	Fund 38000 Expenditures Total	897,441.80	4,072,498.44
	Subprogram Expenditures	897,441.80	4,072,498.44
	Program Expenditures	897,441.80	4,072,498.44
	Agency Revenues	9,332,829.61-	361,946,163.03-
	Agency Expenditures	482,186,307.65	3,047,508,849.99

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,039.38-
	481200 GAIN OR LOSS-SALE OF INV		98,463.29-
	Major Account 480000 Total		158,502.67-
	Fund 61700 Revenue Total		158,502.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,571.91
	Major Account 520000 Total		1,571.91
	Fund 61700 Expenditures Total		1,571.91
	Subprogram Revenues		158,502.67-
	Subprogram Expenditures		1,571.91
	Program Revenues		158,502.67-
	Program Expenditures		1,571.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	103,637.75-	769,432.30-
	Major Account 450000 Total	103,637.75-	769,432.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,422.79-	96,050.98-
	Major Account 480000 Total	21,422.79-	96,050.98-
	Fund 21710 Revenue Total	125,060.54-	865,483.28-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	56.46	246.97
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST	2,473.01	4,798.58
	522100 DUES & SUBSCR-NAAO	9,627.93	9,627.93
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH		1,349.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	243.12	1,616.43
	533100 INSTITUTIONAL SUPPLIES		169.54
	547101 CONTINUING LEGAL EDUCATION		425.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	12,400.52	37,461.94
	570000 Travel Expenses		
	571100 LODGING-AWOS	1,025.92	3,617.70
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL		763.55
	572100 AAAE-CMMRCL TRANSPORTATION		1,625.38
	574500 MLG REIMBRSMNT	39.20	1,784.90
	575100 MISC TRAVEL EXP-NASAO		114.00
	Major Account 570000 Total	1,065.12	8,104.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,430.61	22,430.61
	Major Account 590000 Total	22,430.61	22,430.61
	Fund 21710 Expenditures Total	35,896.25	67,997.07
	Subprogram Revenues	125,060.54-	865,483.28-
	Subprogram Expenditures	35,896.25	67,997.07

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 PASS THRU GRANT-F3NDA34		29,930.00-
		465104 PROJ REIMBRSMNT - OGALLALA 17	15,847.76-	206,763.78-
		465106 FLIGHT CHK REMBRSMNT-F38V214		7,552.44-
		Major Account 460000 Total	15,847.76-	244,246.22-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	900.00-	17,100.00-
		Major Account 480000 Total	900.00-	17,100.00-
		Fund 21710 Revenue Total	16,747.76-	261,346.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCR-NAAO		900.00
		522200 NE AVIATION SYMP-ENG	135.00	860.00
		531100 OFFICE SUPPLY EXP-GRANT PROG	3.74	190.64
		532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
		534600 EDUCATIONAL MATERIALS		116.97
		542577 INDEPENDENT FEE EST-UGBUBR04	9,500.00	46,750.00
		Major Account 520000 Total	9,638.74	48,986.61
		570000 Travel Expenses		
		571100 LODGING CHAPPELL-CNPSA06	110.00	801.80
		571800 OVERNIGHT MEALS-AAAE	126.00	326.20
		573100 STATE OWNED TRNS-SAB MAINT		487.66
		574500 PERS VEH MILEAGE-SCRIBNER	1,157.10	1,157.10
		Major Account 570000 Total	1,393.10	2,772.76
		Fund 21710 Expenditures Total	11,031.84	51,759.37
		Subprogram Revenues	16,747.76-	261,346.22-
		Subprogram Expenditures	11,031.84	51,759.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,997.53-	65,479.88-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	12,997.53-	65,471.67-
	Fund 21710 Revenue Total	12,997.53-	65,471.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-OGALLALA	29.99	479.45
	522200 CONFRNC REG-NAVAIDS		350.00
	523201 NATURAL GAS	25.43	80.48
	523202 ELECTRIC SERVICE-THEDFORD VOR	550.68	3,685.73
	523203 WATER	14.54	56.86
	523204 SEWER	8.18	48.62
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		196.95
	527200 REP & MAINT-MOTOR VEHICL		97.99
	527500 REP & MAINT-COMM EQU-CAMBRIDGE		2,605.00
	527800 R&M OTHER PROP-THEDFORD	1,388.00	6,185.00
	531100 OFFICE SUPPLIES-BROKEN BOW		27.88
	532100 NON-CAPITALZD EQUIP-AURORA		12,126.99
	533100 SUPPLIES-YORK NDB	239.45	747.92
	534700 ENGR/TECH SUPPLY-AWOS	357.91	357.91
	534800 CONSTR & MAINT SUPP-THEDFORD	32.65	117.45
	538101 GAS & OIL		35.06
	547100 CERTIFICATION TESTING-NAVAIDS		10,125.00
	554100 AWOS SVC-NELIGH		9,660.00
	556100 INSURANCE EXPENSE	1,769.10	1,769.10
	Major Account 520000 Total	4,415.93	49,363.39
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	2,764.24	6,506.49
	571800 NASAO-OVERNIGHT MEALS	911.06	3,332.19
	572100 COMMERCIAL TRANSP-WAYNE AWOS	23.25	1,301.61
	573100 STATE-OWNED TRANSP-AWOS	2,142.70	6,816.17
	574500 PERSONAL VEHICLE MILEAGE	183.40	183.40
	Major Account 570000 Total	6,024.65	18,139.86
	Fund 21710 Expenditures Total	10,440.58	67,503.25
	Subprogram Revenues	12,997.53-	65,471.67-
	Subprogram Expenditures	10,440.58	67,503.25

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT04		251,244.00-
	461300 BIL-PASS THRU GRANT-F3SCB04		103,684.00-
	Major Account 460000 Total		354,928.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,430.94-	16,534.57-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	1,430.94-	18,261.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		210,294.41-
	483200 BUILDING & SPACE RENTAL	53,840.01-	81,946.85-
	Major Account 480000 Total	53,840.01-	292,241.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,305.07-	73,539.30-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,305.07-	13,539.30-
	Fund 21710 Revenue Total	70,576.02-	678,970.15-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	10.47
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	523201 NATURAL GAS EXP-BLDGS	107.27	517.68
	523202 ELECTRICITY EXP-BLDGS	997.85	6,099.63
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	72.44
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526101 REP/MAINT-REAL PROP-BLDGS	1,522.08	1,522.08
	526102 R&M REAL PROP-PAVED SURFACES		5,273.00
	527200 R&M MOTOR VEHS-EQUIPMENT	2,225.00	2,773.73
	527600 R&M HOUSEHLD/INST-EQPT		334.53
	527800 REP & MAINT - OTHER EQUIPMENT		536.50
	531100 OFFICE SUPPLIES EXPENSE		6.47
	532100 NON-CAP EQUIP PURCH-EQUIP		708.15
	532270 WIRELESS PHONE EQUIP		34.03
	533100 HOUSE & INSTIT EXP-BUILDINGS	55.91	257.69
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,486.98
	534700 ENG TECH & COMM SUP EXPENSE		102.90
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	783.55	5,178.97
	538101 GAS & OIL-EQUIPMENT	1,138.39	6,481.07
	538102 OTHER VEH SUPP-EQUIPMENT	275.96	3,740.13
	542577 ENGINEERING SERVICES-F3SCB04	6,940.02	302,677.18

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	87.20	477.50
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE	4,311.00	20,143.98
	Major Account 520000 Total	18,462.67	369,172.15
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		72.89
	Major Account 570000 Total		72.89
	Fund 21710 Expenditures Total	18,462.67	369,245.04
	Subprogram Revenues	70,576.02	678,970.15
	Subprogram Expenditures	18,462.67	369,245.04

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		393.75-
	Major Account 470000 Total		393.75-
	Fund 21710 Revenue Total		393.75-
	Subprogram Revenues		393.75-
	Program Revenues	225,381.85-	1,871,665.07-
	Program Expenditures	75,831.34	556,504.73

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720 NDOT AERONAUTICS CAPITAL IMPRV			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		426,137.17-
	Major Account 450000 Total		426,137.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,893.73-	58,150.55-
	Major Account 480000 Total	11,893.73-	58,150.55-
	Fund 21720 Revenue Total	11,893.73-	484,287.72-
Expenditures	590000 Government Aid		
	593102 ACI STATE SHARE-NO-PLATTE 47	243,180.00	243,180.00
	593103 STATE GRANT HARTINGTON 07	197,984.00	419,975.00
	594102 ACI-STATE SHARE AUBURN 15	84,113.00-	
	Major Account 590000 Total	357,051.00	663,155.00
	Fund 21720 Expenditures Total	357,051.00	663,155.00
	Subprogram Revenues	11,893.73-	484,287.72-
	Subprogram Expenditures	357,051.00	663,155.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 BIL-PASS THRU SEWARD F3SWT17	6,136,334.00-	17,938,042.00-
		465101 HARVARD HANGAR LOAN REPAYMENT	13,102.00-	128,722.00-
		465102 FUEL LOAN REPAYMENT	240.00-	1,200.00-
		Major Account 460000 Total	6,149,676.00-	18,067,964.00-
		Fund 21710 Revenue Total	6,149,676.00-	18,067,964.00-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-FREMONT 08	60,800.00	455,066.00
		591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
		593102 AIP-STATE SHARE-BASSETT 14	347,630.00	347,630.00
		593103 STATE GRANT HARTINGTON 07	11,524.00	98,989.00
		593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
		594101 AIP-FEDERAL SHARE-AUBURN 14	5,357,199.00	20,917,806.00
		594102 AIP-STATE SHARE-PENDER 16	348,276.00-	
		Major Account 590000 Total	5,428,877.00	21,972,091.00
		Fund 21710 Expenditures Total	5,428,877.00	21,972,091.00
		Subprogram Revenues	6,149,676.00-	18,067,964.00-
		Subprogram Expenditures	5,428,877.00	21,972,091.00
		Program Revenues	6,161,569.73-	18,552,251.72-
		Program Expenditures	5,785,928.00	22,635,246.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	337,205.61	2,530,516.09
	591105 INTERCITY BUS STATE CASH FUNDS		79,956.50
	Major Account 590000 Total	337,205.61	2,610,472.59
	Fund 22700 Expenditures Total	337,205.61	2,610,472.59
	Subprogram Expenditures	337,205.61	2,610,472.59
	Program Expenditures	337,205.61	2,610,472.59

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 562 STATE BROADBAND OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS		870,297.67-
	Major Account 460000 Total		870,297.67-
	Fund 42780 Revenue Total		870,297.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		177,246.22
	511300 OVERTIME PAYMENTS		1,280.11
	511958 INTERFUND TRANSFER PAYR		39,545.90
	Major Account 510000 Total		218,072.23
	520000 Operating Expenses		
	521406 OCIO SERVICES		10,229.49
	521500 PUBLISHING PRINTING AND PHOTOS		413.72
	522100 DUES, SUBSCRIPTIONS, PROFESSIO		2,080.92
	524600 RENT EXPENSE-BUILDINGS		9,969.08
	524900 RENT EXP-DEPR SURCHARGE		3,446.11
	531100 OFFICE SUPPLIES		546.81
	541500 LEGAL SERVICES EXPENSE		22,007.00
	542500 ENGR/ARCH SVCS		502,001.94
	554900 OTHER CONTRACTUAL SERVI		8,325.00
	559151 PAYROLL ADDITIVE DISTRI		92,273.77
	Major Account 520000 Total		651,293.84
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN		139.13
	574501 IN STATE TRAVEL PERSONAL VEHIC		563.99
	Major Account 570000 Total		931.60
	Fund 42780 Expenditures Total		870,297.67
	Subprogram Revenues		870,297.67-
	Subprogram Expenditures		870,297.67
	Program Revenues		870,297.67-
	Program Expenditures		870,297.67

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,078,353.86	5,556,551.51
	511200 TEMPORARY SALARIES-WAGE	1,429.88	25,318.84
	511300 OVERTIME PAYMENTS	6,827.37	36,753.69
	511400 ON CALL PAY		286.14
	511500 SHIFT DIFFERENTIAL PYMT	13.90	123.10
	511600 PER DIEM PAYMENTS	220.00	1,080.00
	511700 EMPLOYEE BONUSES		3,124.98
	511800 COMPENSATORY TIME PAID	583.50	5,698.71
	511958 INTERFUND TRANSFER PAYR		39,545.90-
	512100 VACATION LEAVE EXPENSE	80,761.16	530,018.36
	512200 SICK LEAVE EXPENSE	37,012.55	265,296.39
	512300 HOLIDAY LEAVE EXPENSE	59,561.71	293,311.96
	512400 MILITARY LEAVE EXPENSE	2,094.90	9,491.37
	512500 FUNERAL LEAVE EXPENSE	3,841.21	15,430.27
	512600 CIVIL LEAVE EXPENSE	283.21	283.21
	515100 RETIREMENT PLANS EXPENSE	95,047.71	516,059.36
	515200 FICA EXPENSE	90,668.40	497,776.41
	515500 HEALTH INSURANCE EXPENSE	234,460.34	1,171,730.07
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,691,159.70	8,914,799.91
	520000 Operating Expenses		
	521100 POSTAGE	7,254.81	42,728.16
	521406 OCIO SERVICES	3,644.97	406.48
	521500 PUBLISHING PRINTING AND PHOTOS	47,321.24	116,553.26
	521900 AWARDS EXPENSE	5,055.07	29,932.55
	522100 DUES & SUBSCRIPTION EXP	4,820.85	26,946.79
	522200 CONFERENCE REGISTRATION EXPENS	1,497.30	8,041.35
	523900 TEAMMATE RECOGNITION	1,638.49	6,891.66
	524600 RENT EXPENSE-BUILDINGS	5,356.20	17,934.50
	524900 RENT EXP-DEPR SURCHARGE	861.53	861.54
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP	2,460.82	6,386.90
	531100 OFFICE SUPPLIES	22,388.09	116,940.87
	531200 CELL PHONE ACCESSORIES	964.87	3,570.32
	532100 NON-CAPITALIZED OFFICE FURNITU	80,721.25	125,234.80
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	3,067.57	12,855.84
	534600 ED & RECREATIONAL SUP EX	680.27	4,901.35

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534700 ENG TECH & COMM SUP EXP	30.49	1,078.32	
534800 CONST & MAINT SUP EXP		226.94	
535100 MEDICAL SUPPLIES	390.45	45,489.68	
541100 ACCTG & AUDITING SERVICES		514,983.61	
541500 LEGAL SERVICES EXPENSE	9,204.00	8,673.00	
541700 LEGAL RELATED EXPENSE		21,115.78	
542100 SOS TEMP EMP - PERSONNEL	17,189.51	84,448.01	
542500 ENG & ARCH SERVICES	49,458.56	24,732.85-	
544200 MEDICAL AND CLINICAL SE	35.00	139,232.02	
547500 MAILING SERVICES	4.33	4.33	
548800 FIRE EXTINGUISHERS	533.78	2,478.41	
554900 OTHER CONTRACTUAL SERVICES EXP	1,406.55	20,144.25	
556300 SURETY & NOTARY BONDS		142.00	
559100 OTHER OPERATING EXPENSES	106.89	335.32	
559151 INTERNAL REDISTRIB ROADS		92,273.77-	
559154 EQUIP INTL REDIST ROADS	34,594.03	167,496.70	
Major Account 520000 Total	300,686.92	1,409,441.04	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	7,991.79	28,201.34	
571102 OUT STATE-BOARD/LODGING		1,190.07	
571600 AGENCY SPONSORED MEALS	596.28	1,469.65	
571601 IN-STATE TRAVEL MEALS-1 DAY	2,198.20	3,098.63	
571800 OUT-OF-STATE MEALS IN OVERNIGH	114.10	445.90	
571801 IN-STATE TRAVEL MEALS IN OVERN	7,751.11	16,071.78	
572102 OUT STATE-COMM TRANSPORT	232.32	1,330.73	
574501 IN STATE TRAVEL PERSONAL VEHIC	2,491.02	12,314.65	
574502 OUT STATE-PERS VEH MILEAG	26.60	614.83	
575101 IN-STATE MISCELLANEOUS TRAVEL	191.81	426.47	
575102 OUT STATE-MISC TRAVEL EXP	95.00	143.00	
Fund 22700 Total	21,688.23	65,307.05	
Fund 22700 Expenditures Total	1,991,846.62	10,324,240.95	
Adjustments			
800000 Adjustments			
865101 MISC EXPENSE ADJ		293.11-	
Major Account 800000 Total		293.11-	
Fund 22700 Expenditures Total		293.11-	
Subprogram Expenditures	2,013,534.85	10,389,548.00	
Program Expenditures	2,013,534.85	10,389,548.00	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	33,862,515.60-	251,565,651.78-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,763,324.00-	10,568,048.00-
	461106 NOHS - FED GRANT REVENUE	704,379.28-	3,706,744.93-
	461107 CARES ACT FED TRAN REIMBURSE		1,345,921.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,768,570.27	19,818,496.66-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	59,133.00-	6,103,736.26-
	Major Account 460000 Total	32,620,781.61-	293,110,287.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,747.83-	51,426.25-
	471101 STATE SALES TAX COLL FEE		1.61-
	472100 SALE OF SUP & MAT	86,803.46-	121,080.42-
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	473900 OTHER VEHICLE FEES	2,565.00-	4,588.50-
	474104 HOSPITAL INSPECTION FEE		20.00-
	474105 MOBILE HOME INSPECTION FEE		18,840.00-
	475100 REGISTRATION / LICENSE F	2,899.01-	5,904.27-
	475200 EXAMINATION FEES	1,015.00-	3,325.00-
	476100 OTHER LIC PERM & FEES		4,400.00-
	476101 EXCESS LIMITS PERMITS	221,865.00-	1,287,260.03-
	Major Account 470000 Total	319,935.30-	1,496,886.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,319.35-	1,321,091.36-
	482100 LAND USE REVENUE	4,505.00-	12,155.00-
	482300 RIGHT OF WAY REVENUE	2,960.25-	166,384.93-
	483200 BUILDING & SPACE RENTAL	10,076.02-	50,914.10-
	484500 REIMB NON-GOVT SOURCES	2,496.15-	10,565.62-
	484545 SHIPPING - REVENUE	10.00-	10.00-
	484547 REBATE-PROCUREMENT CARD	703.40-	3,651.23-
	484549 CONFERENCE REIM-OUTSIDE		12,900.00-
	484800 ROYALTY REVENUE	126.97-	1,511.82-
	484902 LOGO SIGNS		8,226.72-
	484903 TOURIST DIRECTIONAL SIGNS		546.00-
	484904 ROADSIDE MEMORIALS	50.00-	300.00-
	485100 FINES FORFEITS & PENALTY	58,503.75-	278,430.90-
	485104 PROPERTY DAMAGES	171,634.76-	1,012,500.94-
	Major Account 480000 Total	437,385.65-	2,879,188.62-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,997.59-	107,949.95-
	491304 SURPLUS PROP VEHICLE/HEAVY E	144,709.57-	788,942.84-
	491305 SALE OF LAND EASEMENT	288,862.50-	1,521,897.50-
	493100 OPERATING TRANSFERS IN	44,188,816.54-	220,165,882.62-
	493200 OPERATING TRANSFERS OUT	2,431,669.78	18,616,980.17
	Major Account 490000 Total	42,201,716.42-	203,967,692.74-
	Fund 22700 Revenue Total	75,579,818.98-	501,454,055.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,419,011.00	18,900,869.80
	511200 TEMPORARY SALARIES-WAGE	44,614.74	465,279.52
	511300 OVERTIME PAYMENTS	236,041.78	1,761,768.79
	511400 ON CALL PAY	461.01	461.01
	511500 SHIFT DIFFERENTIAL PYMT	4,635.60	37,136.80
	511700 EMPLOYEE BONUSES		3,810.70
	511800 COMPENSATORY TIME PAID	43,628.84	236,169.48
	511900 SUPPLEMENTAL	5,465.90	40,044.87
	511958 NDOT PAYROLL ADDITIVE	38,027.48-	222,296.08-
	512100 VACATION LEAVE EXPENSE	320,566.01	1,734,254.43
	512200 SICK LEAVE EXPENSE	221,496.87	1,231,045.60
	512300 HOLIDAY LEAVE EXPENSE	218,226.61	1,082,888.88
	512400 MILITARY LEAVE EXPENSE		6,207.89
	512500 FUNERAL LEAVE EXPENSE	6,989.57	43,781.01
	512600 CIVIL LEAVE EXPENSE	2,118.38	3,037.02
	512700 INJURY LEAVE EXPENSE		1,779.25
	515100 RETIREMENT PLANS EXPENSE	347,563.92	1,949,075.19
	515200 FICA EXPENSE	333,456.50	1,902,313.14
	515500 HEALTH INSURANCE EXPENSE	973,135.00	4,860,684.63
	516200 TUITION ASSISTANCE		26,257.93
	Major Account 510000 Total	6,139,384.25	34,064,569.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00-	2,979.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	33,723.93-	232,401.25
	522200 CONFERENCE REGISTRATION	104,531.16	199,656.79
	523202 ELECTRICITY	471.30	3,109.12
	523600 INTEREST EXPENSE		508.44
	524100 RENT EXPENSE-LAND		417.05
	527800 REP & MAINT-OTHER PROPER	845.27	13,890.67
	531100 OFFICE SUPPLIES EXPENSE	454.34	1,924.63

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			49.97
532109 NON-DEPR ROAD EQUIP<1500	245.38		1,888.27
533100 HOUSEHOLD AND INSTITUTIONAL	4,005.79		38,185.65
534600 ED & RECREATIONAL SUP EX	180.00		1,340.40
534700 ENGINEERING AND TECHNICAL SUPP	393.26		148,965.14
534701 ITS ELEMENT SUPPLIES	5,037.02		23,870.67
534800 CONSTRUCTION AND MAINTENANCE S	8,261.11-		43,074.34
535100 MEDICAL SUPPLIES			281.95
537100 LABORATORY SUPPLIES EXPENSE	3,576.86		29,752.29
538101 FUEL			128.23
538105 MISC REPAIR PARTS & ACCESSORIE	41.94		41.94
541700 LEGAL RELATED EXPENSE	1,533.80		5,016.50
542500 ENGINEERING AND ARCHITECTURAL	2,620,487.93		17,363,144.73
543100 IT CONSULTING-APPLICATIONS	114,661.76		588,768.86
545000 LABORATORY SERVICES			15,616.61
547100 EDUCATIONAL SERVICES			128,439.59
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,331.43-		3,331.43-
549100 LAUNDRY SERVICES	733.48		3,090.15
549200 JANITORIAL/SECURITY SRVS			76.94
554900 OTHER CONTRACTUAL SERVI	229,152.29		1,777,864.47
555340 COTS MAINTENANCE			1,340,450.00
555440 CUSTOMIZED MAINTENANCE			349,255.00
555510 SAAS SUBSCRIPTION FEES			66,857.34
559100 OTHER OPERATING EXP	71,528.51		223,620.97
559151 INTERNAL REDISTRIB ROADS	88,730.77-		518,690.88-
559154 EQUIP INTL REDIST ROADS	270,393.64		1,757,407.91
Major Account 520000 Total	3,294,218.49		23,840,053.40
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	12,746.28		81,309.80
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,399.29		1,901.05
571601 IN-STATE TRAVEL MEALS-1 DAY	54.61		347.65
571800 OUT-OF-STATE MEALS IN OVERNIGH	189.00		548.80
571801 IN-STATE TRAVEL MEALS IN OVERN	6,321.00		40,301.43
574501 IN STATE TRAVEL PERSONAL VEHIC	116.20		952.60
574600 CONTRACTUAL SERV - TRAVEL EXP			1,195.60
575101 IN STATE-MISC TRAVEL EXP	40.50		81.00
575102 OUT-OF-STATE MISCELLANEOUS TRA			25.00
Major Account 570000 Total	20,866.88		126,662.93

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582100 NON-LICENSED HEAVY ROAD		13,998.00
	582404 LAB (M&T) EQUIPMENT		3,962.74
	582406 ENGINEERING EQUIPMENT		125,508.32
	583470 PERSONAL COMPUTING EQUIPM		38,628.88
	587511 LAND, BLDGS, & OTHER STRUCT	487,512.40-	1,119,124.38
	587513 MISC COST OF ROW ACQUISITIONS	2,711.00-	128,464.69
	587515 RELOCATION ASSISTANCE	6,867.79-	43,015.63-
	587521 HIGHWAY & BRIDGE CONTRACTS	42,764,593.31	337,962,477.00
	Major Account 580000 Total	42,267,502.12	339,349,148.38
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305		94,839.50-
	591106 PROG569 INCITY BUS FED	2,551,659.60	10,359,432.84
	591108 CARES ACT FED TRAN 5311	10,000.00	879,533.05
	594100 SUBRECIPIENT GOVERNMENT AID	428,032.96	609,213.63
	595100 CONTRACTUAL AID	7,241,353.24	39,738,468.41
	595101 STATE GOVERNMENT AID	111,186.36-	175,875.00-
	599104 HSO Recipient Govt Aid	19,566.92	117,296.52
	599105 HSO SUBRECIPIENT GOVERNMENT AI	966,419.86	3,955,663.28
	599200 1099-AID-SERVICES	360.00	6,660.00
	Fund 22700 Total	11,106,206.22	55,395,553.23
	Fund 22700 Expenditures Total	51,721,971.74	397,380,434.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,048.76-	14,687,815.04-
	Major Account 800000 Total	64,048.76-	14,687,815.04-
	Fund 22700 Expenditures Total	64,048.76-	14,687,815.04-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.16-	53,177.55-
	Major Account 480000 Total	7,294.16-	53,177.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,770,764.22-	221,731,579.34-
	493200 OPERATING TRANSFERS OUT	44,188,816.54	220,165,882.62
	Major Account 490000 Total	1,581,947.68-	1,565,696.72-
	Fund 22710 Revenue Total	1,589,241.84-	1,618,874.27-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491,135.52-	2,545,662.42-
	Major Account 480000 Total	491,135.52-	2,545,662.42-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,322,062.25-	47,384,529.59-
	Major Account 490000 Total	9,322,062.25-	47,384,529.59-
	Fund 22740 Revenue Total	9,813,197.77-	49,930,192.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,527.06	612,777.58
	511200 TEMPORARY SALARIES-WAGE	389.96	11,322.70
	511300 OVERTIME PAYMENTS	22,990.64	97,354.99
	511958 NDOT Payroll Additive	24,313.02	154,217.29
	Major Account 510000 Total	134,220.68	875,672.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00	44.00
	523202 ELECTRICITY	56.89	275.69
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	676,562.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,850,777.65
	541700 LEGAL RELATED EXPENSE	664.20	2,221.60
	542500 ENG & ARCH SERVICES	346,245.94	4,941,698.98
	554900 OTHER CONTRACTUAL SERVICE	1,250.00	40,556.03
	559100 OTHER OPERATING EXP		1,732.57
	559151 INTERNAL REDISTRIB ROADS	56,730.38	359,840.35
	Major Account 520000 Total	910,450.44	7,873,709.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,530.00
	571801 MEALS - IN-STATE TRAVEL		987.70
	Major Account 570000 Total		3,517.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	713,675.40	4,618,568.62
	587513 MISC COST OF ROW ACQUISI	17,532.60	143,406.28
	587515 RELOCATION ASSISTANCE	29,598.31	299,874.41
	587521 HIGHWAY & BRIDGE CONTRAC	7,653,581.64	36,479,988.18
	Fund 22740 Total	8,414,387.95	41,541,837.49
	Fund 22740 Expenditures Total	1,044,671.12	8,752,899.63
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		14,365,143.79
	Major Account 800000 Total		14,365,143.79
	Fund 22740 Expenditures Total		14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,069.40-	673,070.51-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	102,069.40-	673,070.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,431,669.78-	12,430,128.49-
	Major Account 490000 Total	2,431,669.78-	12,430,128.49-
	Fund 22750 Revenue Total	2,533,739.18-	13,103,199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,774.24	253,126.73
	511200 TEMPORARY SALARIES-WAGE	1,188.99	17,899.96
	511300 OVERTIME PAYMENTS	3,613.16	14,072.65
	511958 NDOT Payroll Additive	12,380.14	59,074.26
	Major Account 510000 Total	68,956.53	344,173.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.62	55.62
	523202 ELECTRICITY	62.01	343.73
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE	37.00	56.00
	542500 ENG & ARCH SERVICES	367,728.67	1,916,171.07
	554900 OTHER CONTRACTUAL SERVICES		15,956.40
	559151 INTERNAL REDISTRIB ROADS	28,886.98	137,839.94
	Major Account 520000 Total	396,754.28	2,070,712.14
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	330.00	7,709.00
	571801 MEALS - IN-STATE TRAVEL	162.40	3,129.70
	Major Account 570000 Total	492.40	10,838.70
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	54,750.00	423,630.00
	587515 RELOCATION ASSISTANCE		127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	3,307,273.77	33,392,237.79
	Major Account 580000 Total	3,362,023.77	33,943,488.52
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	116,579.66	2,684,895.80
	Major Account 590000 Total	116,579.66	2,684,895.80
	Fund 22750 Expenditures Total	3,944,806.64	39,054,108.76
26710 GRADE CROSS CONST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenue Total	30,000.00-	150,000.00-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,865.92	5,699.14
	511200 TEMPORARY SALARIES-WAGE	527.60	527.60
	511300 OVERTIME PAYMENTS	395.83	395.83
	511958 NDOT Payroll Additive	724.11	770.38
	Major Account 510000 Total	4,513.46	7,392.95
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,206.26	6,792.15
	559151 INTERNAL REDISTRIB ROADS	1,689.60	1,797.56
	Major Account 520000 Total	2,895.86	8,589.71
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		2,774.15
	Major Account 580000 Total		2,774.15
	590000 Government Aid		
	595100 CONTRACTUAL AID	58,302.64	348,691.51
	Major Account 590000 Total	58,302.64	348,691.51
	Fund 26710 Expenditures Total	65,711.96	367,448.32
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	296,268.08-	1,633,325.50-
	Major Account 470000 Total	296,268.08-	1,633,325.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	296,268.08-	866,674.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.66	33,762.33
	511300 OVERTIME PAYMENTS		4,191.70
	511958 NDOT PAYROLL ADDITIVE	610.21	8,234.15
	Major Account 510000 Total	3,358.87	46,188.18
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.44	19,128.42-
	559151 INTERNAL REDISTRIB ROADS	1,423.81	19,213.03
	Major Account 520000 Total	1,513.25	84.61
	590000 Government Aid		
	595100 CONTRACTUAL AID		990,289.09-
	Major Account 590000 Total		990,289.09-
	Fund 26720 Expenditures Total	4,872.12	944,016.30-
43125 GOV FED COVID ARP RECOVERY			

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON		13,694,354.76
	Major Account 580000 Total		13,694,354.76
	Fund 43125 Expenditures Total		13,694,354.76
	Subprogram Revenues	89,842,265.85-	565,389,645.95-
	Subprogram Expenditures	76,302,627.75	555,242,620.46
	Program Revenues	89,842,265.85-	565,389,645.95-
	Program Expenditures	76,302,627.75	555,242,620.46

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	503,172.92	2,779,323.02
	511200 TEMPORARY SALARIES-WAGE	16,576.47	110,072.71
	511300 OVERTIME PAYMENTS	2,638.88	19,548.82
	511400 ON CALL PAY	5,114.45	29,039.68
	511500 SHIFT DIFFERENTIAL PYMT	18.25	183.60
	511700 EMPLOYEE BONUSES		489.28
	511800 COMPENSATORY TIME PAID	3,581.66	13,118.72
	512100 VACATION LEAVE EXPENSE	41,892.89	264,043.42
	512200 SICK LEAVE EXPENSE	31,461.72	179,590.63
	512300 HOLIDAY LEAVE EXPENSE	30,284.75	153,674.59
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	577.99	6,143.01
	512600 CIVIL LEAVE EXPENSE		464.61
	512700 INJURY LEAVE EXPENSE	338.91	338.91
	515100 RETIREMENT PLANS EXPENSE	46,355.32	257,921.77
	515200 FICA EXPENSE	45,447.51	254,677.67
	515500 HEALTH INSURANCE EXPENSE	123,617.62	629,255.26
	516200 TUITION ASSISTANCE	884.00	45,711.00
	516400 UNEMPLOYM COMP INS EXP		56,813.10
	516500 WORKERS COMP PREMIUMS		1,273,869.00
	Major Account 510000 Total	851,963.34	6,074,716.74
	520000 Operating Expenses		
	521400 CIO CHARGES	846,153.54	4,107,071.10
	521500 PUBLICATION & PRINT EXP	275.83	4,729.34
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	9,027.35	47,829.95
	522200 CONFERENCE REGISTRATION EXPENS	1,080.00	23,872.65
	522500 EMPLOYEE MOVING EXPENSE	455.91	34,857.46
	522700 DEFICIENCY CLAIMS		31,547.11
	523201 NATURAL GAS	24,759.96	98,172.55
	523202 ELECTRICITY	78,365.62	502,521.30
	523203 WATER	1,086.01-	127,558.54
	523204 SEWER	8,607.54	94,486.25
	523207 PROPANE	5,854.92	18,104.60
	524600 RENT OF BUILDINGS	4,140.00	27,265.00
	525100 RENT EXP-OFFICE EQUIP		1,100.00
	525500 RENT EXP-OTHER PERS PROP	90.55	1,108.90
	526101 REPAIR BLDGS YARDS OTHE	240,886.10	1,470,104.24
	526102 REPAIR&MAINT-HWYS & BRIDGES		39,533.87

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT		2,584.00
	527200 REP & MAINT-MOTOR VEHICL		634.44
	527800 REP & MAINT-OTHER PROPER	30,517.60	41,758.26
	531100 OFFICE SUPPLIES EXPENSE	262.82-	61.59
	532109 NON-DEPR ROAD EQUIP<1500		152.48
	532200 PERSONAL COMPUTING EQUIPMENT	371.07	6,983.39
	533100 HOUSEHOLD AND INSTITUTIONAL	1,385.01	10,937.87
	534500 AGRICULTURAL SUPPLIES EX	1,537.94	6,582.45
	534600 EDUCATIONAL AND RECREATIONAL S	1,959.48	2,122.88
	534700 ENG TECH & COMM SUP EXP	1,610.94-	3,571.59
	534701 ITS ELEMENT SUPPLIES	36,673.24-	111,452.35-
	534800 CONST & MAINT SUP EXP	70,929.74	381,563.71
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	315,770.30	1,861,622.06
	538105 ALL OTHER REP PARTS FLUIDS AND	3,074.80-	53,711.58-
	539501 PURCHASING CARD CLEARING	58,167.27	120,366.33
	542500 ENG & ARCH SERVICES	7,012.50	41,815.00
	543100 IT CONSULTING-APPLICATIONS	112,220.47	547,772.44
	547100 EDUCATIONAL SERVICES	3,148.60	31,132.16
	548600 PEST CONTROL	2,799.85	20,011.44
	548700 REFUSE/RECYCLING	26,033.95	145,980.79
	548900 WEED CONTROL		2,322.00
	549100 LAUNDRY UNIFORM SERVICES	26.40	118.80
	549200 JANITORIAL/SECURITY	125,298.85	709,653.58
	549500 HAZARDOUS WASTE DISPOSAL	1,042.43	1,452.75
	554100 DATA SERVICES	1,396.57	15,430.99
	554900 OTHER CONTRACTUAL SERVICES	11,893.17	145,993.53
	555310 COTS LICENSE FEES		5,407.85
	555510 SAAS SUBSCRIPTION FEES	94.35	1,053,005.25
	556100 INSURANCE EXPENSE	9,704.21	9,704.21
	559100 OTHER OPERATING EXPENSES	135.00	5,954.26
	559154 EQUIP INTL REDIST ROADS	187,927.56	687,171.31
	Major Account 520000 Total	2,146,361.83	12,326,560.12
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,937.39	57,471.40
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,846.77	48,981.80
	571600 MEALS - TAXABLE	1,395.00	2,291.57
	571601 IN-STATE TRAVEL MEALS-1	2,040.00	4,110.25

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,549.63	11,441.25
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,556.66	22,698.82
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	2,283.97	20,208.97
	574501 IN STATE-PERS VEH MILEAGE	1,043.70	4,410.84
	574502 OUT STATE-PERS VEH MILEAG	491.68	5,559.79
	575101 IN-STATE MISCELLANEOUS TRAVEL	530.09	1,049.59
	575102 OUT STATE-MISC TRAVEL EXP	763.19	3,104.67
	Major Account 570000 Total	20,438.08	181,328.95
	580000 Capital Outlay		
	583710 COMMERCIAL OFF THE SHELF LICEN	9,048.90	12,927.00
	Fund 22700 Total	9,048.90	12,927.00
	Fund 22700 Expenditures Total	3,018,763.25	18,582,605.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,361.85-
	Major Account 800000 Total		1,361.85-
	Fund 22700 Expenditures Total		1,361.85-
	Subprogram Expenditures	3,027,812.15	18,595,532.81
	Program Expenditures	3,027,812.15	18,595,532.81

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135,541.25	17,649,342.48
	511200 TEMPORARY SALARIES-WAGE	126,550.11	1,122,449.05
	511300 OVERTIME PAYMENTS	83,686.28	709,056.74
	511400 ON CALL PAY	34,502.87	201,184.74
	511500 SHIFT DIFFERENTIAL PYMT	3,555.90	29,296.65
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	153,985.84	660,496.80
	512100 VACATION LEAVE EXPENSE	391,639.05	1,829,668.46
	512200 SICK LEAVE EXPENSE	185,416.21	1,015,237.82
	512300 HOLIDAY LEAVE EXPENSE	201,454.17	986,702.45
	512400 MILITARY LEAVE EXPENSE	1,393.42	26,264.77
	512500 FUNERAL LEAVE EXPENSE	6,670.10	37,347.95
	512600 CIVIL LEAVE EXPENSE	1,206.33	3,210.61
	512700 INJURY LEAVE EXPENSE	1,783.47	10,727.16
	512800 ADMINISTRATIVE LEAVE EXP	215.94	1,484.58
	515100 RETIREMENT PLANS EXPENSE	314,419.02	1,731,726.26
	515200 FICA EXPENSE	305,498.51	1,730,338.95
	515500 HEALTH INSURANCE EXPENSE	1,176,944.77	5,907,317.23
	Major Account 510000 Total	6,124,463.24	33,654,402.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.76	919.89
	521300 FREIGHT EXPENSE		572.10
	521400 CIO CHARGES	155,980.00	601,263.10
	521500 PUBLISHING PRINTING AND PHOTOS	155,980.00-	1,351.49
	522100 DUES & SUBSCRIPTIONS EXP	882.86	6,859.63
	523202 ELECTRICITY UTILITY	98,248.50	510,753.80
	523203 WATER	124.50	656.10
	523207 PROPANE OTHER FUEL FOR DEPT FA		3,527.75
	524100 RENT EXPENSE-LAND		10,703.40
	525500 OTHER PERSONAL PROPERTY RENT E	66,218.29	417,410.21
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	37,746.00	169,857.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	89,409.13	200,997.84
	526102 REPAIR HWYS AND BRIDGES	20,540.87	324,951.41
	527200 REP & MAINT-MOTOR VEHICL	283,033.33	1,597,520.77
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REPAIR OTHER PERSONAL PROPERTY	3,249.41	23,965.67
	531100 OFFICE SUPPLIES	3,184.77	8,304.67
	532109 SMALL EQUIPMENT AND TOOLS	42,208.29	235,093.97

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	35,317.23	189,015.46
	534500 AGRICULTURAL SUPPLIES	3,049.82	87,438.14
	534600 ED & RECREATIONAL SUP EX	167.94	167.94
	534700 ENG TECH & COMM SUP EXP	10,948.13	46,310.44
	534701 ITS ELEMENT SUPPLIES	214,489.03	762,749.76
	534800 CONSTRUCTION AND MAINTENANCE S	3,106,568.57	24,094,835.39
	534801 WINTER OPERATIONS MATERIALS	1,128,853.58	4,236,692.49
	535100 MEDICAL SUPPLIES	5,640.36	9,168.49
	538101 FUEL	116,034.81	1,139,644.15
	538102 MOTOR OIL	27,270.43	115,656.99
	538103 OTHER LUBRICANTS	15,864.04	94,321.17
	538104 TIRES AND TUBES	97,353.26	378,455.33
	538105 MISC REPAIR PARTS & ACCESSORIE	695,693.79	4,043,393.38
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	4,872.00	29,397.25
	543100 IT CONSULTING-APPLICATIONS	60,263.61	240,767.22
	545000 LABORATORY SERVICES	420.00	1,077.00
	547500 MAILING SERVICES		246.56
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,702,382.43	9,152,734.75
	548600 PEST CONTROL		1,200.00
	548700 REFUSE RECYCLING	6,678.52	47,826.28
	548800 FIRE EXTINGUISHERS	1,593.20	12,740.59
	548900 WEED CONTROL	63,098.44	1,047,904.85
	549100 LAUNDRY SERVICES	5,915.48	28,431.93
	549200 JANITORIAL AND SECURITY SERVIC	187,739.25	927,671.25
	549500 HAZARDOUS WASTE DISPOSAL	2,311.49	25,024.16
	554900 OTHER CONTRACTUAL SERVICES EXP	44,159.77	484,539.11
	555320 COMMERCIAL OFF-THE-SHELF DEVEL		6,645.75
	555510 SOFTWARE AS A SERVICE SUBSCRIP		129,533.10
	556100 INSURANCE EXPENSE		686,774.69
	559100 OTHER OPERATING EXPENSES	95.00	21,591.18
	559154 EQUIP INTL REDIST ROADS	492,915.23-	2,612,075.92-
	Major Account 520000 Total	7,689,170.66	49,775,050.68
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,044.00	11,944.00
	571102 OUT-OF-STATE TRAVEL BOARD LODG		110.00
	571600 MEALS - TAXABLE		5.18
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,249.00	5,782.90

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE		821.80
	575101 IN STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	3,293.00	18,690.88
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		337,745.00
	581801 PORTABLE MESSAGE BOARDS		24,106.00
	582100 HEAVY EQUIPMENT	185,540.00	3,564,917.53
	582402 SHOP EQUIPMENT		22,040.56
	584200 VEHICLES & VEHICLE EQ	529,179.84	7,665,772.84
	Fund 22700 Total	714,719.84	11,614,581.93
	Fund 22700 Expenditures Total	13,816,926.90	83,448,144.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	14,309.72-	51,144.92-
	Major Account 800000 Total	14,309.72-	51,144.92-
	Fund 22700 Expenditures Total	14,309.72-	51,144.92-
	Subprogram Expenditures	14,531,646.74	95,062,726.19
	Program Expenditures	14,531,646.74	95,062,726.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		30,635.79-
	Major Account 480000 Total		30,635.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		819.00
	Major Account 490000 Total		819.00
	Fund 21710 Revenue Total		29,816.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.78	11.78
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	6,402.55	12,237.33
	523202 ELECTRICITY-KNGAIR	48.42	246.22
	524600 SPACE RNTL-REIMBURSABLE		186.57
	533100 CLEANING/MAINT SUPPLIES 774KV		54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,415.65	21,829.97
	538102 OTHER VEH/EQ SUP	57.59	57.59
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	879.92	14,063.66
	556100 INSURANCE EXPENSE		21,642.00
	Major Account 520000 Total	11,815.91	75,087.99
	570000 Travel Expenses		
	571100 LODGING-PILOT	499.52	499.52
	571600 PILOT MEALS SAME DAY TRAVEL	34.66	63.02
	571800 OUT-STATE MEALS-PILOT TRAINING	63.00	63.00
	572100 PILOT RENTAL CAR	81.00	141.00
	Major Account 570000 Total	678.18	766.54
	Fund 21710 Expenditures Total	12,494.09	75,854.53
	Subprogram Revenues		29,816.79-
	Subprogram Expenditures	12,494.09	75,854.53

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		1,666.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,666.00-
	483303 RECEIPTS/RES AVIONICS		392.00-
	483304 RECEIPTS/RES REFURBISH		392.00-
	Major Account 480000 Total		4,116.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		331.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		331.50-
	493103 TRANSFER IN/RES AVIONICS		78.00-
	493104 TRANSFERS IN/RES REFURBISH		78.00-
	Major Account 490000 Total		819.00-
	Fund 21710 Revenue Total		4,935.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	2,596.75	2,596.75
	Major Account 520000 Total	2,596.75	2,596.75
	Fund 21710 Expenditures Total	2,596.75	2,596.75
	Subprogram Revenues		4,935.00-
	Subprogram Expenditures	2,596.75	2,596.75
	Program Revenues		34,751.79-
	Program Expenditures	15,090.84	78,451.28

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,947.36	86,038.50
	Major Account 520000 Total	8,947.36	86,038.50
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		103,752.93
	587531 NEW CONSTRUCT BLDGS & OTHER	1,045,789.44	5,477,224.73
	Major Account 580000 Total	1,045,789.44	5,580,977.66
	Fund 22700 Expenditures Total	1,054,736.80	5,667,016.16
	Subprogram Expenditures	1,054,736.80	5,667,016.16
	Program Expenditures	1,054,736.80	5,667,016.16
	Agency Revenues	96,229,217.43	586,877,114.87
	Agency Expenditures	103,144,414.08	711,709,987.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	402.04-	4,826.65-
	Major Account 490000 Total	402.04-	4,826.65-
	Fund 10000 Revenue Total	402.04-	4,826.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,104.39	166,676.49
	511300 OVERTIME PAYMENTS		241.67
	512100 VACATION LEAVE EXPENSE	974.11	12,172.27
	512200 SICK LEAVE EXPENSE	1,504.37	7,047.53
	512300 HOLIDAY LEAVE EXPENSE	1,768.75	9,924.30
	515100 RETIREMENT PLANS EXPENSE	2,647.11	14,681.09
	515200 FICA EXPENSE	2,604.44	14,482.85
	515500 HEALTH INSURANCE EXPENSE	9,165.26	46,543.95
	Major Account 510000 Total	49,768.43	271,770.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.20	2,542.29
	521400 CIO CHARGES		4,430.85
	521500 PUBLICATION & PRINT EXP	1,089.29	2,427.40
	531100 OFFICE SUPPLIES EXPENSE	1,900.39	4,019.82
	548700 REFUSE/RECYCLING		72.00
	554900 OTHER CONTRACTUAL SERVICES		7,828.70
	559100 OTHER OPERATING EXP		8,773.20
	Major Account 520000 Total	3,335.88	30,094.26
	570000 Travel Expenses		
	571100 LODGING	125.17	3,623.43
	571800 MEALS - TRAVEL STATUS	170.10	1,089.22
	572100 COMMERCIAL TRANSPORTATIO		2,084.72
	573100 STATE-OWNED TRANSPORT	133.06	1,045.47
	574500 PERSONAL VEHICLE MILEAGE	1,077.30	3,476.20
	575100 MISC TRAVEL EXPENSE		171.47
	Major Account 570000 Total	1,505.63	11,490.51
	Fund 10000 Expenditures Total	54,609.94	313,354.92
22830 MILITARY INSTALL DEV & SUPPORT			
Expenditures	590000 Government Aid		
	593100 GRANTS		36,670.15
	Major Account 590000 Total		36,670.15
	Fund 22830 Expenditures Total		36,670.15
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.07-	451.65-
	484100 OPERATING DONATIONS & CO		19,500.00-
	Major Account 480000 Total	113.07-	19,951.65-
	Fund 62810 Revenue Total	113.07-	19,951.65-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total		3,294.43
	570000 Travel Expenses		
	571100 LODGING		330.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,353.45
	575100 MISC TRAVEL EXPENSE		1,397.77
	Major Account 570000 Total		8,081.22
	Fund 62810 Expenditures Total		11,375.65
	Subprogram Revenues	515.11-	24,778.30-
	Subprogram Expenditures	54,609.94	361,400.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,377.57-	39,891.78-
	Major Account 480000 Total	7,377.57-	39,891.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,876.80-
	Major Account 490000 Total		370,876.80-
	Fund 63200 Revenue Total	7,377.57-	410,768.58-
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,797.80	11,152.18
	Major Account 570000 Total	1,797.80	11,152.18
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	11,246.00	83,812.00
	599120 STATE SHELTER/FAMILY SERVICES	1,375.00	2,475.00
	599121 NVA SHELTER / RENT	26,124.00	149,477.72
	599122 NVA SHELTER / HOUSE PAYMENT	27,091.03	108,419.75
	599123 SHELTER MAINTENANCE	8,334.60	80,974.21
	599131 NVA FUEL / ELECTRIC EXPENSE	3,655.43	32,282.52
	599132 NVA FUEL / GAS EXPENSE	1,229.64	13,275.55
	599133 NVA FUEL / WATER EXPENSE	566.83	6,784.91
	599134 NVA FUEL / GARBAGE EXPENSE		975.16
	599135 NVA FUEL / PHONE EXPENSE	1,015.87	9,422.90
	599136 MAINTENANCE/INTERNET	768.01	3,330.30
	599140 NVA WEARING APPAREL ALLOW		4,050.00
	599153 NVA MED-SURG / DENTAL EXP	4,554.30	129,674.30
	599155 NVA MEDICAL / HEARING AID EXP	2,400.00	20,400.00
	599156 NVA MEDICAL / PHARMACY EXP		1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	1,859.00	16,637.82
	599161 NVA FUNERAL / BURIAL EXP	27,680.23	127,988.46
	599162 NVA FUNERAL / CREMATION EXP	40,004.60	228,548.81
	599170 NVA TRANSPORTATION	14,742.63	133,566.51
	Major Account 590000 Total	172,647.17	1,181,838.70
	Fund 63200 Expenditures Total	174,444.97	1,192,990.88
	Subprogram Revenues	7,377.57-	410,768.58-
	Subprogram Expenditures	174,444.97	1,192,990.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,540.00
	571800 MEALS - TRAVEL STATUS	424.24	1,221.26
	574500 PERSONAL VEHICLE MILEAGE	2,296.00	10,224.90
	Major Account 570000 Total	2,720.24	12,986.16
	Fund 10000 Expenditures Total	2,720.24	12,986.16
	Subprogram Expenditures	2,720.24	12,986.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	170,059.05	894,903.53	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	8,200.44	59,545.96	
512200 SICK LEAVE EXPENSE	11,797.15	50,913.68	
512300 HOLIDAY LEAVE EXPENSE	9,997.54	46,441.14	
512500 FUNERAL LEAVE EXPENSE	867.60	3,649.64	
515100 RETIREMENT PLANS EXPENSE	15,045.15	79,032.95	
515200 FICA EXPENSE	14,105.07	74,884.99	
515500 HEALTH INSURANCE EXPENSE	46,702.38	215,174.01	
516300 EMPLOYEE ASSISTANCE PRO		9,273.60	
516400 UNEMPLOYM COMP INS EXP	14,053.32	14,053.32	
516500 WORKERS COMP PREMIUMS		359,367.00	
Major Account 510000 Total	290,827.70	1,807,739.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		189.56	
521400 CIO CHARGES		504,726.83	
521500 PUBLICATION & PRINT EXP	706.68	68,434.53	
521900 AWARDS EXPENSE	2,156.95	51,052.55	
522100 DUES & SUBSCRIPTION EXP	713.76	17,014.96	
522200 CONFERENCE REGISTRATION	234.00	1,985.00	
522900 EMPLOYEE PARKING EXP		5.00	
523900 TEAMMATE RECOGNITION	37.98	423.29	
524600 RENT EXPENSE-BUILDINGS	8,039.36	40,196.80	
524700 RENT EXPENSE-OTHER REAL PROP	125.00	125.00	
524900 RENT EXP-DEPR SURCHARGE	2,808.39	14,041.95	
526100 REP & MAINT-REAL PROPERT		681,480.81	
531100 OFFICE SUPPLIES EXPENSE	2,122.51	3,074.54	
531200 IT SUPPLIES	93.67	115.66	
532280 VIDEO EQUIP	859.28	859.28	
533900 FOOD EXPENSE	85.46	85.46	
534600 ED & RECREATIONAL SUP EX	311.00	1,026.46	
538100 VEHICLE & EQUIP SUP EXP	37.58	407.92	
539500 PURCHASING CARD SUSPENSE		647.47	
541100 ACCTG & AUDITING SERVICES		239,215.00	
541200 PURCHASING ASSESSMENT		20,381.00	
541500 LEGAL SERVICES EXPENSE		32.50	
542500 ENG & ARCH SERVICES		37,200.00	
543500 MGT CONSULTANT SERVICES		15,675.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	723.00	11,391.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		9,130.77
	556300 SURETY & NOTARY BONDS		163.32
	Major Account 520000 Total	19,054.62	1,721,600.61
	570000 Travel Expenses		
	571100 LODGING	1,760.00	11,459.37
	571800 MEALS - TRAVEL STATUS	485.46	3,402.53
	572100 COMMERCIAL TRANSPORTATIO		909.73
	573100 STATE-OWNED TRANSPORT	768.81	3,120.67
	574500 PERSONAL VEHICLE MILEAGE	2,521.40	10,608.49
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	5,535.67	29,820.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	315,417.99	3,571,629.05
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,255.20-	52,958.31-
	Major Account 470000 Total	7,255.20-	52,958.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	127.61-
	Major Account 480000 Total	27.96-	127.61-
	Fund 22823 Revenue Total	7,283.16-	53,085.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,843.15
	512300 HOLIDAY LEAVE EXPENSE		768.11
	515100 RETIREMENT PLANS EXPENSE		1,543.40
	515200 FICA EXPENSE		1,362.82
	515500 HEALTH INSURANCE EXPENSE		10,585.12
	Major Account 510000 Total		34,102.60
	Fund 22823 Expenditures Total		34,102.60
	Subprogram Revenues	7,283.16-	53,085.92-
	Subprogram Expenditures	315,417.99	3,605,731.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	961.67-	7,748.75-
	Major Account 470000 Total	961.67-	7,748.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	108.93-
	Major Account 480000 Total	22.44-	108.93-
	Fund 22821 Revenue Total	984.11-	7,857.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,350.00	8,977.27
	Major Account 590000 Total	1,350.00	8,977.27
	Fund 22821 Expenditures Total	1,350.00	8,977.27
	Subprogram Revenues	984.11-	7,857.68-
	Subprogram Expenditures	1,350.00	8,977.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 038

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22822	VETS EMPLOY PROGRAM CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,097.69-	18,927.02-
		Major Account 470000 Total	3,097.69-	18,927.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	319.91-	1,485.57-
		Major Account 480000 Total	319.91-	1,485.57-
		Fund 22822 Revenue Total	3,417.60-	20,412.59-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	241.43	351.62
		532100 NON-CAPITALIZED EQUIP PU		353.10
		554900 OTHER CONTRACTUAL SERVICES		113.78
		Major Account 520000 Total	241.43	818.50
		Fund 22822 Expenditures Total	241.43	818.50
		Subprogram Revenues	3,417.60-	20,412.59-
		Subprogram Expenditures	241.43	818.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,407.02-
	Major Account 460000 Total		102,407.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.97-	178.20-
	Major Account 480000 Total	62.97-	178.20-
	Fund 42544 Revenue Total	62.97-	102,585.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101,539.02
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total		102,407.02
	Fund 42544 Expenditures Total		102,407.02
	Subprogram Revenues	62.97-	102,585.22-
	Subprogram Expenditures		102,407.02
	Program Revenues	19,640.52-	619,488.29-
	Program Expenditures	548,784.57	5,285,312.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,932.00-	18,264.00-
	Major Account 460000 Total	4,932.00-	18,264.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,245.00-	150,564.12-
	Major Account 470000 Total	26,245.00-	150,564.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,086.69-	15,236.11-
	Major Account 480000 Total	3,086.69-	15,236.11-
	Fund 22820 Revenue Total	34,263.69-	184,064.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	381.08	724.52
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total	381.08	821.87
	Fund 22820 Expenditures Total	381.08	821.87
	Subprogram Revenues	34,263.69-	184,064.23-
	Subprogram Expenditures	381.08	821.87

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,894.11	66,942.43
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	727.77	4,851.08
	512200 SICK LEAVE EXPENSE	1,387.96	5,998.13
	512300 HOLIDAY LEAVE EXPENSE	789.99	3,794.04
	515100 RETIREMENT PLANS EXPENSE	1,183.12	6,138.34
	515200 FICA EXPENSE	1,096.49	5,706.73
	515500 HEALTH INSURANCE EXPENSE	5,292.56	26,462.80
	Major Account 510000 Total	23,372.00	120,282.63
	520000 Operating Expenses		
	521400 CIO CHARGES		622.13
	Major Account 520000 Total		622.13
	Fund 10000 Expenditures Total	23,372.00	120,904.76
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.10
	521400 CIO CHARGES		6,771.51
	523202 ELECTRICITY	543.52	3,745.86
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		19,078.80
	527600 REP & MAINT-HOUSE/INST E		295.06
	532100 NON-CAPITALIZED EQUIP PU		2,439.81
	533100 HOUSEHOLD & INSTIT EXP	104.03	145.58
	533900 FOOD EXPENSE-INSTITUTIONS	13.90	13.90
	534500 AGRICULTURAL SUPPLIES EX		2,387.00
	534800 CONST & MAINT SUP EXP	277.83	2,968.80
	538100 VEHICLE & EQUIP SUPP EXP		1,519.49
	542100 SOS TEMP SERV-PERSONNEL		9,001.55
	548600 PEST CONTROL		197.34
	548700 REFUSE/RECYCLING	61.50	307.50
	555100 DATA PROC SOFTW LIC FEE		2,488.00
	Major Account 520000 Total	1,000.78	51,409.30
	570000 Travel Expenses		
	571100 LODGING		606.81
	571800 MEALS - TRAVEL STATUS		36.93
	574500 PERSONAL VEHICLE MILEAGE		508.20
	Major Account 570000 Total		1,151.94
	Fund 22820 Expenditures Total	1,000.78	52,561.24

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	Subprogram Expenditures	24,372.78	173,466.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,548.38	73,848.72
	512100 VACATION LEAVE EXPENSE	857.74	4,482.01
	512200 SICK LEAVE EXPENSE	458.05	2,752.17
	512300 HOLIDAY LEAVE EXPENSE	834.96	3,834.42
	515100 RETIREMENT PLANS EXPENSE	1,250.42	6,358.61
	515200 FICA EXPENSE	1,195.84	6,213.81
	515500 HEALTH INSURANCE EXPENSE	3,950.84	13,827.94
	Major Account 510000 Total	23,096.23	111,317.68
	520000 Operating Expenses		
	521400 CIO CHARGES		867.35
	521500 PUBLICATION & PRINTING EXP	235.02	235.02
	523202 ELECTRICITY		231.99
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	89.12	267.36
	548700 REFUSE/RECYCLING		243.21
	Major Account 520000 Total	324.14	8,270.82
	Fund 10000 Expenditures Total	23,420.37	119,588.50
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total		15.00
	Fund 22820 Revenue Total		15.00
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		418.79
	521500 PUBLICATION & PRINTING EXP		1,000.37
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS	33.94	236.99
	523202 ELECTRICITY	270.66	1,016.69
	523203 WATER	65.59	309.47
	523207 PROPANE		54.00
	526100 REP & MAINT REAL PROPERTY	329.38	586.35
	527600 REP & MAINT-HOUSE/INST E		729.76
	531100 OFFICE SUPPLIES EXPENSE	317.07	1,080.88
	531200 IT SUPPLIES		60.57
	532100 NON-CAPITALIZED EQUIP PU	1,599.93	4,100.74
	533100 HOUSEHOLD & INSTIT EXP		404.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX		969.70
	534800 CONST & MAINT SUP EXP	2,154.88	17,434.70
	534900 MISCELLANEOUS SUP EXP		244.59
	538100 VEHICLE & EQUIP SUPP EXP	74.97	1,178.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,422.60	70,639.30
	548600 PEST CONTROL		267.36
	548700 REFUSE/RECYCLING	60.00	114.00
	554900 OTHER CONTRACTUAL SERVICES	118.20	522.99
	Major Account 520000 Total	24,447.22	102,258.63
	570000 Travel Expenses		
	571100 LODGING		1,266.81
	571800 MEALS - TRAVEL STATUS		288.93
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE		485.80
	Major Account 570000 Total		2,322.20
	Fund 22820 Expenditures Total	24,447.22	104,580.83
	Subprogram Revenues		15.00
	Subprogram Expenditures	47,867.59	224,169.33
	Program Revenues	34,263.69	184,049.23
	Program Expenditures	72,621.45	398,457.20

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 510 STATE SERVICE OFFICE

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,110.82	269,477.74
	511300 OVERTIME PAYMENTS	482.28	6,894.22
	511500 SHIFT DIFFERENTIAL PYMT	1,734.00	6,836.25
	511701 COMMUTING BONUS	200.00	800.00
	512100 VACATION LEAVE EXPENSE	3,358.24	18,334.79
	512200 SICK LEAVE EXPENSE	3,301.54	12,786.93
	512300 HOLIDAY LEAVE EXPENSE	2,883.87	14,321.82
	512400 MILITARY LEAVE EXPENSE		740.20
	512500 FUNERAL LEAVE EXPENSE	549.63	549.63
	515100 RETIREMENT PLANS EXPENSE	4,748.99	24,706.32
	515200 FICA EXPENSE	4,890.49	25,431.44
	515500 HEALTH INSURANCE EXPENSE	10,833.88	53,859.84
	Major Account 510000 Total	84,093.74	434,739.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.17	409.21
	521400 CIO CHARGES		6,397.80
	521500 PUBLICATION & PRINT EXP	1,392.41	3,011.79
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION	1,478.00	1,478.00
	523900 TEAMMATE RECOGNITION		23.55
	527200 REP & MAINT-MOTOR VEHICL	20.33	576.19
	531100 OFFICE SUPPLIES EXPENSE	91.84	1,997.98
	532100 NON-CAPITALIZED EQUIP PU		4,031.05
	533900 FOOD EXPENSE-INSTITUTIONS	64.76	64.76
	538100 VEHICLE & EQUIP SUPP EXP	52.91	141.52
	548700 REFUSE/RECYCLING		48.00
	554900 OTHER CONTRACTUAL SERVICES		231.61
	555310 COTS LICENSE FEES		5,304.40
	Major Account 520000 Total	3,204.42	23,815.86
	570000 Travel Expenses		
	571100 LODGING	387.37	1,817.37
	571800 MEALS - TRAVEL STATUS		189.53
	573100 STATE-OWNED TRANSPORT	189.12	719.00
	574500 PERSONAL VEHICLE MILEAGE	71.40	71.40
	Major Account 570000 Total	647.89	2,797.30
	Fund 10000 Expenditures Total	87,946.05	461,352.34
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures			
	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 STATE SERVICE OFFICE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.93-	1,241.01
	512100 VACATION LEAVE EXPENSE	125.04	149.05
	512200 SICK LEAVE EXPENSE	48.02	54.02
	512300 HOLIDAY LEAVE EXPENSE	368.14	560.22
	515100 RETIREMENT PLANS EXPENSE	551.34	839.00
	515200 FICA EXPENSE	639.76	933.64
	515500 HEALTH INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 510000 Total	2,565.37	4,776.94
	Fund 22823 Expenditures Total	2,565.37	4,776.94
	Subprogram Expenditures	90,511.42	466,129.28
	Program Expenditures	90,511.42	466,129.28

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,672.51	1,709,723.88
	511200 TEMPORARY SALARIES-WAGE	23,924.64	122,668.24
	511300 OVERTIME PAYMENTS	68,483.27	355,970.75
	511400 ON CALL PAY		94.38
	511500 SHIFT DIFFERENTIAL PYMT	55,177.03	302,795.84
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	5,800.00	25,600.00
	512100 VACATION LEAVE EXPENSE	9,225.15	87,861.43
	512200 SICK LEAVE EXPENSE	8,973.41	69,552.38
	512300 HOLIDAY LEAVE EXPENSE	17,617.42	86,277.37
	512400 MILITARY LEAVE EXPENSE	339.78	1,720.48
	512500 FUNERAL LEAVE EXPENSE	1,753.63	3,500.83
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE	797.77	2,415.26
	515100 RETIREMENT PLANS EXPENSE	34,798.06	191,827.41
	515200 FICA EXPENSE	36,575.01	200,914.27
	515500 HEALTH INSURANCE EXPENSE	86,251.95	442,665.90
	Major Account 510000 Total	663,389.63	3,604,160.94
	Fund 10000 Expenditures Total	663,389.63	3,604,160.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		384.00
	Major Account 510000 Total		384.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.43
	521400 CIO CHARGES	213.97	1,713.22
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	90.00	744.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,620.00
	527300 REP & MAINT-MEDICAL EQUI	4,006.88	17,497.08
	527600 REP & MAINT-HOUSE/INST E		13,213.58
	531100 OFFICE SUPPLIES EXPENSE	561.24	2,737.57
	532100 NON-CAPITALIZED EQUIP PU	1,099.37	4,883.61
	533100 HOUSEHOLD & INSTIT EXP	2,272.12	15,380.67
	533102 ATTENDS & DISPOSABLE ITEMS	4,825.08	22,381.91
	533900 FOOD EXPENSE-INSTITUTIONS	685.00	3,230.00
	535100 MEDICAL SUPPLIES	14,414.59	24,756.26
	535101 MEDICAL SUPPLIES-OTHER	12,485.27	69,835.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	545001 LAB/X-RAY/PATH	16.58	202.94
	Major Account 520000 Total	40,670.10	179,782.80
	Fund 42540 Expenditures Total	40,670.10	180,166.80
	Subprogram Expenditures	704,059.73	3,784,327.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,518.40	53,266.26
	511300 OVERTIME PAYMENTS	7,475.42	37,666.03
	511500 SHIFT DIFFERENTIAL PYMT	2,607.11	12,996.64
	512100 VACATION LEAVE EXPENSE		1,477.93
	512200 SICK LEAVE EXPENSE		594.20
	512300 HOLIDAY LEAVE EXPENSE	553.60	2,531.18
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,584.05	8,197.58
	515200 FICA EXPENSE	1,537.24	8,007.90
	515500 HEALTH INSURANCE EXPENSE	3,801.76	16,772.48
	Major Account 510000 Total	28,077.58	142,454.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.78	321.43
	533100 HOUSEHOLD & INSTIT EXP	254.36	1,785.48
	533102 ATTENDS & DISPOSABLE ITEMS	31.66	535.07
	535101 MEDICAL SUPPLIES-OTHER	838.60	4,650.03
	Major Account 520000 Total	1,219.40	7,292.01
	Fund 42540 Expenditures Total	29,296.98	149,746.06
	Subprogram Expenditures	29,296.98	149,746.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		248.00
	535101 MEDICAL SUPPLIES-OTHER		25.60
	545000 LABORATORY SERVICES	159.90	1,726.60
	Major Account 520000 Total	159.90	2,000.20
	Fund 10000 Expenditures Total	159.90	2,000.20
	Subprogram Expenditures	159.90	2,000.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	646.28	4,647.28
	532100 NON-CAPITALIZED EQUIP PU		886.00
	533100 HOUSEHOLD & INSTIT EXP		34.33
	535101 MEDICAL SUPPLIES-OTHER	137.36	14,232.58
	542200 SOS TEMP SERV - OUTSIDE	10,907.00	38,881.00
	544101 PHYSICAL THERAPY CONTRACT	21,423.39	117,310.25
	Major Account 520000 Total	33,114.03	175,991.44
	Fund 22523 Expenditures Total	33,114.03	175,991.44
	Subprogram Expenditures	33,114.03	175,991.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,924.52	550,655.03
	511200 TEMPORARY SALARIES-WAGE	974.97	11,523.19
	511300 OVERTIME PAYMENTS	4,385.04	20,251.28
	511500 SHIFT DIFFERENTIAL PYMT	17,407.32	95,752.66
	511701 COMMUTING BONUS	800.00	3,600.00
	512100 VACATION LEAVE EXPENSE	4,419.81	30,524.89
	512200 SICK LEAVE EXPENSE	4,091.92	25,559.64
	512300 HOLIDAY LEAVE EXPENSE	6,093.59	28,491.94
	512500 FUNERAL LEAVE EXPENSE		716.71
	512600 CIVIL LEAVE EXPENSE		52.48
	512700 INJURY LEAVE EXPENSE		1,122.73
	515100 RETIREMENT PLANS EXPENSE	9,671.13	52,831.44
	515200 FICA EXPENSE	9,968.90	55,038.52
	515500 HEALTH INSURANCE EXPENSE	34,294.96	175,157.89
	Major Account 510000 Total	194,032.16	1,051,278.40
	Fund 10000 Expenditures Total	194,032.16	1,051,278.40
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	522101 STAFF LICENSE FEES		228.00
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E	1,572.43	20,018.57
	531100 OFFICE SUPPLIES EXPENSE	346.88	1,790.40
	532100 NON-CAPITALIZED EQUIP PU		2,758.60
	533100 HOUSEHOLD & INSTIT EXP	2,596.84	26,780.29
	533900 FOOD EXPENSE-INSTITUTIONS	36,764.02	251,053.81
	533901 NUTRITIONAL SUPPLEMENTS	6,055.75	23,503.89
	555100 DATA PROC SOFTW LIC FEE	5,573.92	5,573.92
	Major Account 520000 Total	52,909.84	336,532.48
	Fund 22523 Expenditures Total	52,909.84	336,532.48
	Subprogram Expenditures	246,942.00	1,387,810.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,131.95
		511300 OVERTIME PAYMENTS		324.07
		511500 SHIFT DIFFERENTIAL PYMT		939.51
		512200 SICK LEAVE EXPENSE		8.41
		512300 HOLIDAY LEAVE EXPENSE		85.09
		515100 RETIREMENT PLANS EXPENSE		69.14
		515200 FICA EXPENSE		419.90
		Major Account 510000 Total		5,978.07
		Fund 10000 Expenditures Total		5,978.07
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		4,950.00
		549100 LAUNDRY SERVICES	10,003.68	48,299.16
		Major Account 520000 Total	10,003.68	53,249.16
		Fund 22523 Expenditures Total	10,003.68	53,249.16
		Subprogram Expenditures	10,003.68	59,227.23

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	170.92	2,472.66
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	492,890.40
	526100 REP & MAINT-REAL PROPERT	7,410.84	20,087.34
	527600 REP & MAINT-HOUSE/INST E	421.75	8,518.63
	531100 OFFICE SUPPLIES EXPENSE		31.63
	532100 NON-CAPITALIZED EQUIP PU	330.73	330.73
	533100 HOUSEHOLD & INSTIT EXP		1,375.93
	535101 MEDICAL SUPPLIES-OTHER		2.11
	542100 SOS TEMP SERV - PERSONNEL	2,294.81	11,477.57
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	673,895.40
	Major Account 520000 Total	243,986.21	1,211,082.40
	Fund 22523 Expenditures Total	243,986.21	1,211,082.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,097.64	239,897.60
	511300 OVERTIME PAYMENTS	54.88	500.83
	511400 ON CALL PAY	1,449.36	8,480.34
	511500 SHIFT DIFFERENTIAL PYMT	5,332.50	29,061.00
	511701 COMMUTING BONUS	1,200.00	6,000.00
	512100 VACATION LEAVE EXPENSE	3,078.87	18,477.16
	512200 SICK LEAVE EXPENSE	2,045.54	10,404.45
	512300 HOLIDAY LEAVE EXPENSE	2,584.34	12,836.19
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,391.22	23,947.88
	515200 FICA EXPENSE	4,258.07	23,417.17
	515500 HEALTH INSURANCE EXPENSE	13,235.96	63,373.32
	Major Account 510000 Total	81,728.38	436,554.60
	Fund 42540 Expenditures Total	81,728.38	436,554.60
	Subprogram Expenditures	325,714.59	1,647,637.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,369.74	302,058.73
	511300 OVERTIME PAYMENTS	1,052.94	5,980.34
	511500 SHIFT DIFFERENTIAL PYMT	9,808.70	54,374.03
	511701 COMMUTING BONUS	1,200.00	6,400.00
	512100 VACATION LEAVE EXPENSE	1,276.62	13,458.56
	512200 SICK LEAVE EXPENSE	1,662.96	12,600.98
	512300 HOLIDAY LEAVE EXPENSE	3,074.15	15,557.01
	512400 MILITARY LEAVE EXPENSE		1,718.08
	515100 RETIREMENT PLANS EXPENSE	5,409.69	30,382.53
	515200 FICA EXPENSE	5,237.15	29,630.04
	515500 HEALTH INSURANCE EXPENSE	15,717.30	78,935.31
	Major Account 510000 Total	99,809.25	551,095.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	99,809.25	552,652.14
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,572.56
	531100 OFFICE SUPPLIES EXPENSE	52.08	186.04
	533100 HOUSEHOLD & INSTIT EXP	922.98	23,415.40
	535101 MEDICAL SUPPLIES-OTHER	820.50	3,776.07
	548700 REFUSE/RECYCLING		182.16
	549500 HAZARDOUS WASTE DISPOSAL	45.00	630.00
	Major Account 520000 Total	1,840.56	30,762.23
	Fund 42540 Expenditures Total	1,840.56	30,762.23
	Subprogram Expenditures	101,649.81	583,414.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,088.83	2,915.21-
	533100 HOUSEHOLD & INSTIT EXP	196.83-	487.65-
	533102 ATTENDS & DISPOSABLE ITEMS	2,427.23-	3,038.12-
	535100 MEDICAL SUPPLIES	65.64	65.64
	535101 MEDICAL SUPPLIES-OTHER	6,207.47-	6,029.24-
	Fund 10000 Expenditures Total	7,677.06-	12,404.58-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	381.27	3,894.25
	Major Account 800000 Total	381.27	3,894.25
	Fund 10000 Expenditures Total	381.27	3,894.25
	Subprogram Expenditures	7,677.06-	12,404.58-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,866.27	192,721.48
	511300 OVERTIME PAYMENTS	1,712.41	5,188.81
	511500 SHIFT DIFFERENTIAL PYMT	4,174.95	24,287.85
	511701 COMMUTING BONUS	200.00	2,000.00
	512100 VACATION LEAVE EXPENSE	2,517.10	21,426.96
	512200 SICK LEAVE EXPENSE	2,633.86	23,400.43
	512300 HOLIDAY LEAVE EXPENSE	1,972.49	10,129.23
	512500 FUNERAL LEAVE EXPENSE		520.92
	515100 RETIREMENT PLANS EXPENSE	3,435.25	20,792.41
	515200 FICA EXPENSE	3,157.04	19,377.45
	515500 HEALTH INSURANCE EXPENSE	14,685.96	82,715.64
	Major Account 510000 Total	67,355.33	402,561.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.98	130.95
	527200 REP & MAINT-MOTOR VEHICL		162.44
	531100 OFFICE SUPPLIES EXPENSE	355.69	1,691.02
	532100 NON-CAPITALIZED EQUIP PU	2,239.00-	659.00
	533100 HOUSEHOLD & INSTIT EXP		235.02
	533900 FOOD EXPENSE-INSTITUTIONS	19.48	19.48
	535101 MEDICAL SUPPLIES-OTHER		388.85
	Major Account 520000 Total	1,803.85-	3,286.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	65,551.48	406,318.60
	Subprogram Expenditures	65,551.48	406,318.60

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,719.98	41,464.15
	511300 OVERTIME PAYMENTS	4,500.93	24,753.61
	511500 SHIFT DIFFERENTIAL PYMT	781.91	4,365.73
	512100 VACATION LEAVE EXPENSE		414.50
	512300 HOLIDAY LEAVE EXPENSE	373.05	1,847.48
	515100 RETIREMENT PLANS EXPENSE	1,001.60	5,454.64
	515200 FICA EXPENSE	1,021.63	5,565.34
	515500 HEALTH INSURANCE EXPENSE		27.37-
	Major Account 510000 Total	15,399.10	83,838.08
	Fund 10000 Expenditures Total	15,399.10	83,838.08
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	1,041.86	2,083.72
	Fund 22523 Expenditures Total	1,041.86	2,083.72
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,306.06	565,783.04
	511300 OVERTIME PAYMENTS	20,838.17	88,606.00
	511500 SHIFT DIFFERENTIAL PYMT	9,412.35	48,842.61
	511701 COMMUTING BONUS	600.00	3,000.00
	512100 VACATION LEAVE EXPENSE	2,385.59	24,915.68
	512200 SICK LEAVE EXPENSE	1,603.55	15,461.55
	512300 HOLIDAY LEAVE EXPENSE	5,778.37	28,566.23
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	11,031.55	58,051.49
	515200 FICA EXPENSE	10,789.61	56,863.83
	515500 HEALTH INSURANCE EXPENSE	18,617.26	95,434.46
	Major Account 510000 Total	188,362.51	988,612.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,152.00
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX	213.99	427.98
	Major Account 520000 Total	213.99	1,802.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30
	Fund 42540 Expenditures Total	188,576.50	990,491.98

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram069

<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	570000 Travel Expenses		
	Subprogram Expenditures	<u>205,017.46</u>	<u>1,076,413.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.82	246.87
	533100 HOUSEHOLD & INSTIT EXP	149.14-	5,618.80
	535100 MEDICAL SUPPLIES	16,347.93	113,699.63
	554900 OTHER CONTRACTUAL SERVICES		5,139.07
	555100 DATA PROC SOFTW LIC FEE		10,248.88
	555540 SAAS MAINTENANCE	5,139.07	20,556.27
	Major Account 520000 Total	21,367.68	155,509.52
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 22523 Expenditures Total	21,367.68	155,619.52
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,146.04	126,604.00
	511500 SHIFT DIFFERENTIAL PYMT	412.50	2,303.25
	512100 VACATION LEAVE EXPENSE	1,145.03	4,483.54
	512200 SICK LEAVE EXPENSE		2,747.39
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	6,351.87
	515100 RETIREMENT PLANS EXPENSE	1,945.55	10,669.72
	515200 FICA EXPENSE	1,915.33	10,538.99
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	Major Account 510000 Total	32,563.79	177,303.06
	Fund 42540 Expenditures Total	32,563.79	177,303.06
	Subprogram Expenditures	53,931.47	332,922.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	2,633.42	8,941.57
	Major Account 520000 Total	2,633.42	8,941.57
	Fund 10000 Expenditures Total	2,633.42	8,941.57
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,023.90
	527200 REP & MAINT-MOTOR VEHICL	205.44	2,673.05
	527300 REP & MAINT-MEDICAL EQUI	130.96	488.92
	531100 OFFICE SUPPLIES EXPENSE	1.98	656.69
	533100 HOUSEHOLD & INSTIT EXP		4.24
	535101 MEDICAL SUPPLIES-OTHER	938.39	4,935.13
	538100 VEHICLE & EQUIP SUP EXP	1.66-	49.32-
	544100 PHYSICIAN SERVICES	9,311.08	46,555.40
	544900 DENTAL SERVICES	5,280.00	24,916.28
	Major Account 520000 Total	15,908.92	81,204.29
	Fund 22523 Expenditures Total	15,908.92	81,204.29
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.60	95,730.33
	511300 OVERTIME PAYMENTS	798.92	2,630.32
	511400 ON CALL PAY		49.60
	511500 SHIFT DIFFERENTIAL PYMT	2,710.81	14,482.31
	511701 COMMUTING BONUS	400.00	2,000.00
	512100 VACATION LEAVE EXPENSE	105.23	3,402.47
	512200 SICK LEAVE EXPENSE	945.63	3,895.56
	512300 HOLIDAY LEAVE EXPENSE	989.44	4,888.26
	512700 INJURY LEAVE EXPENSE		80.60
	515100 RETIREMENT PLANS EXPENSE	1,744.59	9,371.91
	515200 FICA EXPENSE	1,666.97	8,997.70
	515500 HEALTH INSURANCE EXPENSE	6,858.02	34,290.10
	Major Account 510000 Total	33,968.21	179,819.16
	Fund 42540 Expenditures Total	33,968.21	179,819.16
	Subprogram Expenditures	52,510.55	269,965.02

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	339.69	339.69
	532100 NON-CAPITALIZED EQUIP PU		767.92
	533100 HOUSEHOLD & INSTIT EXP		1,719.21
	552103 MEMBERS LOSSES		29.99
	Major Account 520000 Total	339.69	2,856.81
	Fund 10000 Expenditures Total	339.69	2,856.81
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,701.90	141,088.77
	511300 OVERTIME PAYMENTS	44.12	403.85
	511500 SHIFT DIFFERENTIAL PYMT	2,958.00	15,160.50
	511701 COMMUTING BONUS	600.00	3,000.00
	512100 VACATION LEAVE EXPENSE	708.20	10,746.32
	512200 SICK LEAVE EXPENSE	1,396.53	8,670.92
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	7,797.10
	512500 FUNERAL LEAVE EXPENSE	150.68	150.68
	515100 RETIREMENT PLANS EXPENSE	2,586.05	13,779.27
	515200 FICA EXPENSE	2,479.14	13,263.13
	515500 HEALTH INSURANCE EXPENSE	8,808.24	44,041.20
	Major Account 510000 Total	49,009.56	258,101.74
	Fund 42540 Expenditures Total	49,009.56	258,101.74
	Subprogram Expenditures	49,349.25	260,958.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.98	110.85
	533900 FOOD EXPENSE-INSTITUTIONS		170.99
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total	40.98	288.37
	Fund 10000 Expenditures Total	40.98	288.37
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,273.60	79,153.36
	511300 OVERTIME PAYMENTS	1,114.82	1,535.27
	511500 SHIFT DIFFERENTIAL PYMT	880.50	4,434.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,348.48	6,361.92
	512200 SICK LEAVE EXPENSE	110.08	6,448.78
	512300 HOLIDAY LEAVE EXPENSE	880.64	4,352.96
	515100 RETIREMENT PLANS EXPENSE	1,468.26	7,659.22
	515200 FICA EXPENSE	1,422.33	7,455.62
	515500 HEALTH INSURANCE EXPENSE	4,174.44	20,872.20
	Major Account 510000 Total	26,873.15	139,524.08
	Fund 42540 Expenditures Total	26,873.15	139,524.08
	Subprogram Expenditures	26,914.13	139,812.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,105.08	393,765.85
	511300 OVERTIME PAYMENTS	1,040.06	7,538.84
	511500 SHIFT DIFFERENTIAL PYMT	7,397.70	41,226.60
	511701 COMMUTING BONUS	800.00	4,000.00
	512100 VACATION LEAVE EXPENSE	5,755.23	33,807.61
	512200 SICK LEAVE EXPENSE	5,096.36	17,260.92
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	21,034.63
	515100 RETIREMENT PLANS EXPENSE	7,012.78	38,535.67
	515200 FICA EXPENSE	6,705.21	37,209.62
	515500 HEALTH INSURANCE EXPENSE	20,348.80	97,797.95
	Major Account 510000 Total	128,521.21	692,177.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.54	2,390.16
	521500 PUBLICATION & PRINT EXP	4,236.33	9,247.83
	Major Account 520000 Total	5,027.87	11,637.99
	Fund 10000 Expenditures Total	133,549.08	703,815.68
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,619.52-
	471120 MTNCE-INSURANCE	616.64-	8,689.34-
	471147 MAINTENANCE OF RESIDENTS	337,195.04-	1,681,598.29-
	Major Account 470000 Total	337,811.68-	1,694,907.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.69-	22,251.12-
	483200 BUILDING & SPACE RENTAL		11,774.19-
	484100 OPERATING DONATIONS & CO	70,000.00-	120,000.00-
	Major Account 480000 Total	74,259.69-	154,025.31-
	Fund 22523 Revenue Total	412,071.37-	1,848,932.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	16,348.25	87,040.03
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522101 STAFF LICENSE FEES		198.00
	522200 CONFERENCE REGISTRATION		3,543.00
	522600 JOB APPLICANT EXPENSE	698.84	1,699.60
	522601 PRE-EMPLOYMENT PHYSICALS		2,348.10
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	81.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE	1,202.47	4,287.04
	532100 NON-CAPITALIZED EQUIP PU	217.42-	5,675.75
	533100 HOUSEHOLD & INSTIT EXP	86.51	413.67
	533900 FOOD EXPENSE-INSTITUTIONS	3.25	15.20
	534600 ED & RECREATIONAL SUP EX	200.00	1,939.00
	535101 MEDICAL SUPPLIES-OTHER		68.01
	541700 LEGAL RELATED EXPENSE	12.22	12.22
	545000 LABORATORY SERVICES		1,226.40
	547906 VERIFICATIONS	1,309.50	8,838.05
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES	2,965.07	14,825.35
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	9,091.75
	555100 DATA PROC SOFTW LIC FEE		6,935.90
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		12,441.26
	556300 SURETY & NOTARY BONDS		72.50
	Major Account 520000 Total	25,703.00	162,290.87
	570000 Travel Expenses		
	571100 LODGING	220.00	2,506.10
	571800 MEALS - TRAVEL STATUS	66.33	421.59
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	1,184.40	9,819.43
	574500 PERSONAL VEHICLE MILEAGE	263.20	1,602.30
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	1,733.93	15,016.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,384.42
	Major Account 580000 Total		1,384.42
	Fund 22523 Expenditures Total	27,436.93	178,691.97
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		43,746.29-
	Major Account 460000 Total		43,746.29-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	96,904.06-	3,083,038.64-
	471127 MEDICARE B	4,468.40-	32,042.52-
	Major Account 470000 Total	101,372.46-	3,115,081.16-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,950.89-	92,746.45-
	Major Account 480000 Total	19,950.89-	92,746.45-
	Fund 42540 Revenue Total	121,323.35-	3,251,573.90-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,000.00	8,968.75
	531100 OFFICE SUPPLIES EXPENSE		7,891.02
	Major Account 520000 Total	1,000.00	16,859.77
	Fund 42540 Expenditures Total	1,000.00	16,859.77
	Subprogram Revenues	533,394.72-	5,100,506.36-
	Subprogram Expenditures	161,986.01	899,367.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	619.31	619.31
	532100 NON-CAPITALIZED EQUIP PU	254.77	254.77
	535101 MEDICAL SUPPLIES-OTHER	2,320.82	3,124.90
	542500 ENG & ARCH SERVICES		2,940.00
	Major Account 520000 Total	3,194.90	6,938.98
	Fund 42540 Expenditures Total	3,194.90	6,938.98
	Subprogram Expenditures	3,194.90	6,938.98
	Program Revenues	533,394.72-	5,100,506.36-
	Program Expenditures	2,061,718.91	11,170,447.72

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,256.08	1,688,225.33
	511200 TEMPORARY SALARIES-WAGE	19,333.45	98,779.21
	511300 OVERTIME PAYMENTS	67,880.95	345,842.14
	511500 SHIFT DIFFERENTIAL PYMT	51,282.50	280,378.97
	511705 CERTIFICATION BONUS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	17,993.77	99,778.77
	512200 SICK LEAVE EXPENSE	14,686.23	80,646.49
	512300 HOLIDAY LEAVE EXPENSE	17,135.65	85,398.60
	512400 MILITARY LEAVE EXPENSE	246.20	8,534.31
	512500 FUNERAL LEAVE EXPENSE		697.38
	512600 CIVIL LEAVE EXPENSE		68.73
	512700 INJURY LEAVE EXPENSE	2,453.16	4,707.69
	515100 RETIREMENT PLANS EXPENSE	32,579.28	180,180.23
	515200 FICA EXPENSE	36,008.47	196,402.38
	515500 HEALTH INSURANCE EXPENSE	90,195.48	459,857.06
	Major Account 510000 Total	654,551.22	3,529,997.29
	Fund 10000 Expenditures Total	654,551.22	3,529,997.29
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.35
	511500 SHIFT DIFFERENTIAL PYMT		15.75
	515100 RETIREMENT PLANS EXPENSE		9.30
	515200 FICA EXPENSE		9.26
	Major Account 510000 Total		142.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	369.00	618.00
	527300 REP & MAINT-MEDICAL EQUI		10,654.37
	527600 REP & MAINT-HOUSE/INST E	579.19	7,925.63
	531100 OFFICE SUPPLIES EXPENSE	1,168.15	3,200.39
	532100 NON-CAPITALIZED EQUIP PU	3,346.68	6,910.20
	533100 HOUSEHOLD & INSTIT EXP	5,856.73	16,954.06
	533102 ATTENDS & DISPOSABLE ITEMS	16,724.59	52,061.96
	534600 ED & RECREATIONAL SUP EX	500.00	1,317.45
	535100 MEDICAL SUPPLIES		913.20
	535101 MEDICAL SUPPLIES-OTHER	44,813.53	151,716.06
	Major Account 520000 Total	73,357.87	252,271.32
	Fund 22524 Expenditures Total	73,357.87	252,413.98
42541 NORFOLK VETERAN HOME FEDERAL			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,440.27	72,637.45
	511300 OVERTIME PAYMENTS	5,003.51	26,473.78
	511500 SHIFT DIFFERENTIAL PYMT	2,085.15	11,268.35
	512100 VACATION LEAVE EXPENSE	272.05	2,583.92
	512200 SICK LEAVE EXPENSE	78.23	120.35
	512300 HOLIDAY LEAVE EXPENSE	683.52	3,378.61
	512500 FUNERAL LEAVE EXPENSE		328.73
	515100 RETIREMENT PLANS EXPENSE	1,614.62	8,745.36
	515200 FICA EXPENSE	1,564.11	8,507.29
	515500 HEALTH INSURANCE EXPENSE	3,887.16	19,435.80
	Major Account 510000 Total	28,628.62	153,479.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,041.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		.20
	Major Account 570000 Total		1,041.60
	Fund 42541 Expenditures Total	28,628.62	154,521.24
	Subprogram Expenditures	756,537.71	3,936,932.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.93	46,753.89
	511300 OVERTIME PAYMENTS	2,238.83	7,357.80
	511500 SHIFT DIFFERENTIAL PYMT	1,531.96	7,511.40
	512100 VACATION LEAVE EXPENSE	1,595.18	4,667.83
	512200 SICK LEAVE EXPENSE	850.80	11,311.62
	512300 HOLIDAY LEAVE EXPENSE	650.77	3,216.74
	515100 RETIREMENT PLANS EXPENSE	1,185.16	6,051.73
	515200 FICA EXPENSE	1,112.99	5,693.58
	515500 HEALTH INSURANCE EXPENSE	4,725.68	23,628.40
	Major Account 510000 Total	22,851.30	116,192.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	264.47	474.91
	533100 HOUSEHOLD & INSTIT EXP	1,638.64	4,166.52
	533102 ATTENDS & DISPOSABLE ITEMS	353.07	1,422.13
	535101 MEDICAL SUPPLIES-OTHER	1,921.11	4,702.07
	Major Account 520000 Total	4,177.29	10,765.63
	Fund 42541 Expenditures Total	27,028.59	126,958.62
	Subprogram Expenditures	27,028.59	126,958.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.79	7.89
	544300 PSYCHOLOGICAL SERVICES		1,262.79
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total	1.79	1,275.68
	Fund 22524 Expenditures Total	1.79	1,275.68
	Subprogram Expenditures	1.79	1,275.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.28	7.36
	535101 MEDICAL SUPPLIES-OTHER		320.06-
	544101 PHYSICAL THERAPY CONTRACT		59,391.73
	Major Account 520000 Total	2.28	59,079.03
	Fund 22524 Expenditures Total	2.28	59,079.03
	Subprogram Expenditures	2.28	59,079.03

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		62.11-
	Major Account 520000 Total		62.11-
	Fund 10000 Expenditures Total		62.11-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		165.00
	527600 REP & MAINT-HOUSE/INST E	3,139.89	22,147.10
	531100 OFFICE SUPPLIES EXPENSE	1,010.17	2,729.03
	532100 NON-CAPITALIZED EQUIP PU	358.67	358.67
	533100 HOUSEHOLD & INSTIT EXP	9,299.70	31,069.12
	533900 FOOD EXPENSE-INSTITUTIONS	65,132.13	319,618.95
	535101 MEDICAL SUPPLIES-OTHER	448.90	813.13
	545200 MEDICAL ASSESSMENT SERV	9,415.73	37,968.43
	555100 DATA PROC SOFTW LIC FEE	5,127.67	5,127.67
	Major Account 520000 Total	93,932.86	419,997.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	93,932.86	424,693.96
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,250.39	355,014.22
	511300 OVERTIME PAYMENTS	10,311.63	45,792.64
	511500 SHIFT DIFFERENTIAL PYMT	12,345.72	69,407.30
	512100 VACATION LEAVE EXPENSE	9,171.09	34,334.45
	512200 SICK LEAVE EXPENSE	2,973.59	13,580.39
	512300 HOLIDAY LEAVE EXPENSE	3,493.05	18,306.80
	512500 FUNERAL LEAVE EXPENSE		2,446.06
	515100 RETIREMENT PLANS EXPENSE	7,528.87	40,351.66
	515200 FICA EXPENSE	7,201.54	38,671.78
	515500 HEALTH INSURANCE EXPENSE	22,364.10	112,533.76
	Major Account 510000 Total	137,639.98	730,439.06
	Fund 42541 Expenditures Total	137,639.98	730,439.06
	Subprogram Expenditures	231,572.84	1,155,070.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,283.08	60,798.58
	511500 SHIFT DIFFERENTIAL PYMT	1,954.50	10,628.25
	512100 VACATION LEAVE EXPENSE	1,393.67	8,519.83
	512200 SICK LEAVE EXPENSE	679.54	3,408.21
	512300 HOLIDAY LEAVE EXPENSE	702.96	3,419.70
	512800 ADMINISTRATIVE LEAVE EXP		131.33
	515100 RETIREMENT PLANS EXPENSE	1,199.14	6,507.53
	515200 FICA EXPENSE	1,059.03	5,818.30
	515500 HEALTH INSURANCE EXPENSE	7,936.78	39,683.90
	Major Account 510000 Total	26,208.70	138,915.63
	580000 Capital Outlay		
	587400 Master lease	2,786.41	13,932.05
	Major Account 580000 Total	2,786.41	13,932.05
	Fund 10000 Expenditures Total	28,995.11	152,847.68
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	143.82	1,080.60
	532100 NON-CAPITALIZED EQUIP PU		479.00
	533100 HOUSEHOLD & INSTIT EXP	3,546.17	9,540.26
	Major Account 520000 Total	3,689.99	11,099.86
	Fund 22524 Expenditures Total	3,689.99	11,099.86
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total		5,465.72
	Subprogram Expenditures	32,685.10	169,413.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.82
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	112,277.90
	526100 REP & MAINT-REAL PROPERT		2,016.00
	527200 REP & MAINT-MOTOR VEHICL		189.97
	527600 REP & MAINT-HOUSE/INST E	1,782.22	2,974.41
	531100 OFFICE SUPPLIES EXPENSE	64.66	218.27
	533100 HOUSEHOLD & INSTIT EXP	43.17	1,136.91
	535101 MEDICAL SUPPLIES-OTHER	9.98	9.98
	538100 VEHICLE & EQUIP SUP EXP	678.76	2,899.73
	554900 OTHER CONTRACTUAL SERVICES	1,686.75	1,686.75
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	282,608.35
	Major Account 520000 Total	83,242.79	406,041.09
	Fund 22524 Expenditures Total	83,242.79	406,041.09
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,470.25	138,274.07
	511300 OVERTIME PAYMENTS	1,255.09	5,372.16
	511400 ON CALL PAY	1,228.71	6,111.39
	511500 SHIFT DIFFERENTIAL PYMT	2,988.70	17,347.14
	512100 VACATION LEAVE EXPENSE	4,476.71	18,350.63
	512200 SICK LEAVE EXPENSE	3,863.75	13,934.35
	512300 HOLIDAY LEAVE EXPENSE	1,446.22	7,913.63
	512500 FUNERAL LEAVE EXPENSE		1,982.73
	515100 RETIREMENT PLANS EXPENSE	2,974.96	15,671.37
	515200 FICA EXPENSE	2,881.96	15,067.66
	515500 HEALTH INSURANCE EXPENSE	7,995.32	47,878.28
	Major Account 510000 Total	53,581.67	287,903.41
	Fund 42541 Expenditures Total	53,581.67	287,903.41
	Subprogram Expenditures	136,824.46	693,944.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		103.88
	531100 OFFICE SUPPLIES EXPENSE		116.11
	532100 NON-CAPITALIZED EQUIP PU		1,017.00
	533100 HOUSEHOLD & INSTIT EXP	12,155.72	36,649.44
	535101 MEDICAL SUPPLIES-OTHER	38.04	127.14
	549500 HAZARDOUS WASTE DISPOSAL		35,553.60
	Major Account 520000 Total	12,193.76	73,567.17
	Fund 10000 Expenditures Total	12,193.76	73,567.17
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,540.58	189,982.98
	511300 OVERTIME PAYMENTS	1,121.68	5,365.66
	511500 SHIFT DIFFERENTIAL PYMT	6,042.84	33,540.06
	512100 VACATION LEAVE EXPENSE	3,019.44	16,854.73
	512200 SICK LEAVE EXPENSE	1,935.60	11,926.75
	512300 HOLIDAY LEAVE EXPENSE	2,109.34	10,483.71
	512500 FUNERAL LEAVE EXPENSE		1,073.39
	515100 RETIREMENT PLANS EXPENSE	3,651.84	20,159.57
	515200 FICA EXPENSE	3,483.30	19,354.20
	515500 HEALTH INSURANCE EXPENSE	12,082.02	60,568.58
	Major Account 510000 Total	67,986.64	369,309.63
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	67,986.64	369,309.63
	Subprogram Expenditures	80,180.40	442,904.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,512.49	36,100.20-
		Major Account 800000 Total	1,512.49	36,100.20-
		Fund 10000 Expenditures Total	1,512.49	36,100.20-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	575.28-	9,398.25
		533100 HOUSEHOLD & INSTIT EXP	16,476.41-	13,225.48-
		533102 ATTENDS & DISPOSABLE ITEMS	8,765.21-	14,757.82-
		535101 MEDICAL SUPPLIES-OTHER	15,098.70-	15,018.97-
		Major Account 520000 Total	40,915.60-	33,604.02-
		Fund 42541 Expenditures Total	40,915.60-	33,604.02-
		Subprogram Expenditures	40,915.60-	33,604.02-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,534.85	107,012.78
	511300 OVERTIME PAYMENTS	864.03	2,741.52
	511500 SHIFT DIFFERENTIAL PYMT	2,706.00	13,565.55
	512100 VACATION LEAVE EXPENSE	505.99	10,038.93
	512200 SICK LEAVE EXPENSE	296.84	3,599.72
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	5,697.58
	512500 FUNERAL LEAVE EXPENSE		819.44
	512800 ADMINISTRATIVE LEAVE EXP		196.42
	515100 RETIREMENT PLANS EXPENSE	2,027.99	10,758.10
	515200 FICA EXPENSE	1,934.44	10,303.66
	515500 HEALTH INSURANCE EXPENSE	5,910.76	29,553.80
	Major Account 510000 Total	36,956.57	194,287.50
	Fund 10000 Expenditures Total	36,956.57	194,287.50
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		658.54
	523000 VOLUNTEER EXPENSES		56.24
	523900 TEAMMATE RECOGNITION	52.09	52.09
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	212.39	1,558.29
	533100 HOUSEHOLD & INSTIT EXP	382.96	1,341.02
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	547100 EDUCATIONAL SERVICES	357.00	714.00
	Major Account 520000 Total	1,004.44	4,892.23
	Fund 22524 Expenditures Total	1,004.44	4,892.23
	Subprogram Expenditures	37,961.01	199,179.73

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	1,041.86	2,083.72
	Fund 10000 Expenditures Total	1,041.86	2,083.72
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		588.57
	Major Account 520000 Total		588.57
	Fund 22524 Expenditures Total		588.57
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,145.55	390,717.17
	511300 OVERTIME PAYMENTS	2,841.72	11,891.37
	511500 SHIFT DIFFERENTIAL PYMT	4,888.09	25,506.75
	512100 VACATION LEAVE EXPENSE	5,122.99	64,020.73
	512200 SICK LEAVE EXPENSE	4,710.75	50,311.25
	512300 HOLIDAY LEAVE EXPENSE	4,643.63	22,158.36
	512500 FUNERAL LEAVE EXPENSE		1,718.91
	515100 RETIREMENT PLANS EXPENSE	7,364.64	42,406.36
	515200 FICA EXPENSE	7,116.66	41,287.25
	515500 HEALTH INSURANCE EXPENSE	17,339.86	86,699.30
	Major Account 510000 Total	130,173.89	736,717.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	531100 OFFICE SUPPLIES EXPENSE	612.40	2,840.19
	533100 HOUSEHOLD & INSTIT EXP	2.60	23.31
	535101 MEDICAL SUPPLIES-OTHER		8.98
	Major Account 520000 Total	615.00	3,040.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		236.60
	574500 PERSONAL VEHICLE MILEAGE	154.00	741.30
	Major Account 570000 Total	154.00	977.90
	Fund 42541 Expenditures Total	130,942.89	740,735.83
	Subprogram Expenditures	131,984.75	743,408.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.36	61,590.00
	511500 SHIFT DIFFERENTIAL PYMT	204.75	2,012.25
	512100 VACATION LEAVE EXPENSE	421.45	6,179.15
	512200 SICK LEAVE EXPENSE	1,491.36	5,818.08
	512300 HOLIDAY LEAVE EXPENSE	711.94	3,537.13
	512500 FUNERAL LEAVE EXPENSE	940.70	940.70
	515100 RETIREMENT PLANS EXPENSE	1,081.52	5,996.20
	515200 FICA EXPENSE	1,050.81	5,855.38
	515500 HEALTH INSURANCE EXPENSE	2,504.22	12,521.10
	Major Account 510000 Total	19,080.11	104,449.99
	Fund 10000 Expenditures Total	19,080.11	104,449.99
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	467.55	786.08
	532100 NON-CAPITALIZED EQUIP PU		3,183.67
	535100 MEDICAL SUPPLIES	8,858.50	157,928.85
	535101 MEDICAL SUPPLIES-OTHER	3,194.01	8,243.92
	544500 PHARMACY SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		10,947.65
	555540 SAAS MAINTENANCE	3,149.90	18,567.03
	Major Account 520000 Total	15,669.96	205,996.24
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	79.80	288.40
	574500 PERSONAL VEHICLE MILEAGE	140.70	140.70
	Major Account 570000 Total	220.50	539.10
	Fund 22524 Expenditures Total	15,890.46	206,535.34
	Subprogram Expenditures	34,970.57	310,985.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,695.83
	511500 SHIFT DIFFERENTIAL PYMT		789.00
	511700 EMPLOYEE BONUSES		250.00-
	512100 VACATION LEAVE EXPENSE		1,631.00
	512200 SICK LEAVE EXPENSE		1,308.87
	515100 RETIREMENT PLANS EXPENSE		1,454.52
	515200 FICA EXPENSE		631.22
	515500 HEALTH INSURANCE EXPENSE		2,321.46
	Major Account 510000 Total		23,581.90
	Fund 10000 Expenditures Total		23,581.90
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	347.12	3,072.90
	533100 HOUSEHOLD & INSTIT EXP	28.06	71.93
	535101 MEDICAL SUPPLIES-OTHER	225.59	865.75
	544100 PHYSICIAN SERVICES	2,530.00	23,970.00
	544900 DENTAL SERVICES	342.00	9,999.83
	545000 LABORATORY SERVICES	120.82	705.50
	Major Account 520000 Total	3,593.59	38,685.91
	Fund 22524 Expenditures Total	3,593.59	38,685.91
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,464.77	148,001.89
	511500 SHIFT DIFFERENTIAL PYMT	1,720.50	8,132.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,912.41	13,202.31
	512200 SICK LEAVE EXPENSE	2,030.69	15,157.56
	512300 HOLIDAY LEAVE EXPENSE	1,863.57	9,250.09
	515100 RETIREMENT PLANS EXPENSE	2,919.70	14,507.53
	515200 FICA EXPENSE	1,276.94	7,302.47
	515500 HEALTH INSURANCE EXPENSE	4,642.92	20,893.14
	Major Account 510000 Total	47,831.50	236,947.24
	Fund 42541 Expenditures Total	47,831.50	236,947.24
	Subprogram Expenditures	51,425.09	299,215.05

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,096.46	55,076.15
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	840.00	4,896.75
	512100 VACATION LEAVE EXPENSE	5,859.57	12,523.50
	512200 SICK LEAVE EXPENSE	14,976.02	36,268.57
	512300 HOLIDAY LEAVE EXPENSE	540.55	3,995.14
	515100 RETIREMENT PLANS EXPENSE	2,419.57	8,586.94
	515200 FICA EXPENSE	2,345.37	8,140.02
	515500 HEALTH INSURANCE EXPENSE	4,249.02	21,245.10
	Major Account 510000 Total	41,326.56	152,648.22
	Fund 10000 Expenditures Total	41,326.56	152,648.22
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.19
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	5,103.00
	Major Account 520000 Total	1,075.00	5,195.19
	Fund 22524 Expenditures Total	1,075.00	5,195.19
	Subprogram Expenditures	42,401.56	157,843.41

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,712.50	40,200.01
	511300 OVERTIME PAYMENTS	169.77	870.24
	511500 SHIFT DIFFERENTIAL PYMT	368.25	2,214.15
	512100 VACATION LEAVE EXPENSE	1,737.19	5,351.80
	512200 SICK LEAVE EXPENSE		611.49
	512300 HOLIDAY LEAVE EXPENSE	444.72	2,198.23
	515100 RETIREMENT PLANS EXPENSE	706.29	3,852.28
	515200 FICA EXPENSE	645.99	3,562.24
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,071.66
	Major Account 510000 Total	13,430.99	71,932.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	13,430.99	72,017.40
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.50
	533100 HOUSEHOLD & INSTIT EXP		8.26
	Major Account 520000 Total		57.76
	Fund 42541 Expenditures Total		57.76
	Subprogram Expenditures	13,430.99	72,075.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,613.32
	511500 SHIFT DIFFERENTIAL PYMT		2,595.75
	512100 VACATION LEAVE EXPENSE	176.50	1,475.76
	512200 SICK LEAVE EXPENSE		2,052.68
	512300 HOLIDAY LEAVE EXPENSE	739.85	1,479.70
	515100 RETIREMENT PLANS EXPENSE	68.63	2,133.07
	515200 FICA EXPENSE	66.66	2,080.47
	515500 HEALTH INSURANCE EXPENSE	142.89	6,525.80
	Major Account 510000 Total	1,194.53	39,956.55
	Fund 10000 Expenditures Total	1,194.53	39,956.55
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.58-	653.57-
	471116 MEAL & LNDRY-OTHER FAC	1,427.55-	7,123.80-
	471120 MTNCE-INSURANCE	611.74-	8,014.05-
	471147 MAINTENANCE OF RESIDENTS	329,631.80-	1,732,671.36-
	474100 GENERAL BUSINESS FEES	2.90-	15.62-
	Major Account 470000 Total	332,307.57-	1,748,478.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,324.56-	49,158.25-
	Major Account 480000 Total	10,324.56-	49,158.25-
	Fund 22524 Revenue Total	342,632.13-	1,797,636.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.70	22,902.56
	511500 SHIFT DIFFERENTIAL PYMT	360.00	2,074.50
	512100 VACATION LEAVE EXPENSE	1,064.72	3,876.23
	512300 HOLIDAY LEAVE EXPENSE	266.18	1,313.34
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	425.58	2,333.33
	515200 FICA EXPENSE	395.47	2,187.17
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	8,480.07	45,558.71
	520000 Operating Expenses		
	521400 CIO CHARGES	9,561.26	39,714.02
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	2,243.20
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE		7,544.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	916.00	6,173.20
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	523900 TEAMMATE RECOGNITION	94.99	401.88
	531100 OFFICE SUPPLIES EXPENSE	2,762.11	3,886.21
	532100 NON-CAPITALIZED EQUIP PU	1,970.00	1,970.00
	533100 HOUSEHOLD & INSTIT EXP	73.75	867.94
	534600 ED & RECREATIONAL SUP EX		100.00
	535101 MEDICAL SUPPLIES-OTHER		7,460.22
	547906 VERIFICATIONS	708.50	7,702.50
	548700 REFUSE/RECYCLING	60.96	450.37
	554100 DATA SERVICES	2,266.70	10,937.50
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	9,091.75
	555100 DATA PROC SOFTW LIC FEE		7,064.94
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,179.21
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	21,488.25	116,554.54
	570000 Travel Expenses		
	571100 LODGING	373.00	1,878.00
	571800 MEALS - TRAVEL STATUS		244.83
	573100 STATE-OWNED TRANSPORT	175.01	175.01
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total	548.01	3,253.34
	Fund 22524 Expenditures Total	30,516.33	165,366.59
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,166.87-	84,771.71-
	Major Account 460000 Total	14,166.87-	84,771.71-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		3,775,798.96-
	471127 MEDICARE B	7,217.73-	33,903.36-
	Major Account 470000 Total	7,217.73-	3,809,702.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,267.26-	70,749.36-
	Major Account 480000 Total	15,267.26-	70,749.36-
	Fund 42541 Revenue Total	36,651.86-	3,965,223.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,333.07	182,133.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	689.83	3,340.64
	511500 SHIFT DIFFERENTIAL PYMT	4,622.55	21,786.30
	512100 VACATION LEAVE EXPENSE	6,251.64	20,977.48
	512200 SICK LEAVE EXPENSE	2,725.15	10,830.56
	512300 HOLIDAY LEAVE EXPENSE	1,465.76	9,408.91
	515100 RETIREMENT PLANS EXPENSE	3,768.06	17,838.87
	515200 FICA EXPENSE	3,682.76	17,571.11
	515500 HEALTH INSURANCE EXPENSE	12,622.93	57,303.30
	Major Account 510000 Total	73,161.75	341,190.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	1,403.08
	521500 PUBLICATION & PRINT EXP	2,839.36	5,496.12
	522600 JOB APPLICANT EXPENSE	1,615.91	5,542.81
	523900 TEAMMATE RECOGNITION		99.28
	Major Account 520000 Total	5,607.27	12,541.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.63-	223.48-
	Major Account 570000 Total	35.63-	223.48-
	Fund 42541 Expenditures Total	78,733.39	353,508.52
	Subprogram Revenues	379,283.99-	5,762,860.04-
	Subprogram Expenditures	110,444.25	558,831.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		26,531.86
		527600 REP & MAINT-HOUSE/INST E		3,265.00
		Major Account 520000 Total		29,796.86
		Fund 10000 Expenditures Total		29,796.86
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		68,000.00
		Major Account 520000 Total		68,000.00
		Fund 22524 Expenditures Total		68,000.00
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2,468.80	2,908.47
		Major Account 520000 Total	2,468.80	2,908.47
		Fund 42541 Expenditures Total	2,468.80	2,908.47
		Subprogram Expenditures	2,468.80	100,705.33
		Program Revenues	379,283.99-	5,762,860.04-
		Program Expenditures	1,649,004.59	8,994,219.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,288.27	949,075.40
	511200 TEMPORARY SALARIES-WAGE	15,418.28	78,885.09
	511300 OVERTIME PAYMENTS	40,399.48	204,718.15
	511500 SHIFT DIFFERENTIAL PYMT	29,220.99	163,669.82
	512100 VACATION LEAVE EXPENSE	5,548.37	52,021.08
	512200 SICK LEAVE EXPENSE	4,688.05	37,085.08
	512300 HOLIDAY LEAVE EXPENSE	8,960.47	45,807.50
	512500 FUNERAL LEAVE EXPENSE		1,420.10
	512600 CIVIL LEAVE EXPENSE		513.10
	515100 RETIREMENT PLANS EXPENSE	18,485.79	103,655.30
	515200 FICA EXPENSE	20,169.94	113,580.25
	515500 HEALTH INSURANCE EXPENSE	25,144.43	136,088.94
	Major Account 510000 Total	336,324.07	1,886,519.81
	Fund 10000 Expenditures Total	336,324.07	1,886,519.81
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,538.57	15,301.70
	511300 OVERTIME PAYMENTS	564.39	1,398.99
	511500 SHIFT DIFFERENTIAL PYMT	354.75	3,112.13
	512100 VACATION LEAVE EXPENSE		153.33
	512200 SICK LEAVE EXPENSE	153.33	311.95
	512300 HOLIDAY LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	195.51	1,564.26
	515200 FICA EXPENSE	192.15	1,544.97
	515500 HEALTH INSURANCE EXPENSE	372.72	2,609.04
	Major Account 510000 Total	3,371.42	26,608.75
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	477.00	549.00
	523900 TEAMMATE RECOGNITION		108.82
	527300 REP & MAINT-MEDICAL EQUI	157.56	157.56
	531100 OFFICE SUPPLIES EXPENSE	54.30	815.34
	532100 NON-CAPITALIZED EQUIP PU		3,820.31
	533100 HOUSEHOLD & INSTIT EXP	2,808.50	14,181.19
	533102 ATTENDS & DISPOSABLE ITEMS	3,298.61	14,855.40
	533900 FOOD EXPENSE-INSTITUTIONS	79.22	417.40
	533901 NUTRITIONAL SUPPLEMENTS	164.56	499.72
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	238.52	2,670.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	8,094.42	37,029.28
	Major Account 520000 Total	15,372.69	75,154.87
	Fund 22528 Expenditures Total	18,744.11	101,763.62
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,769.41	19,261.67
	511300 OVERTIME PAYMENTS	2,189.41	9,881.01
	511500 SHIFT DIFFERENTIAL PYMT	729.08	3,576.32
	512200 SICK LEAVE EXPENSE		198.39
	512300 HOLIDAY LEAVE EXPENSE	198.39	984.41
	515100 RETIREMENT PLANS EXPENSE	515.64	2,538.53
	515200 FICA EXPENSE	526.80	2,593.49
	Major Account 510000 Total	7,928.73	39,033.82
	Fund 42542 Expenditures Total	7,928.73	39,033.82
	Subprogram Expenditures	362,996.91	2,027,317.25

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.40	24,578.14
	511300 OVERTIME PAYMENTS	916.92	3,770.44
	511500 SHIFT DIFFERENTIAL PYMT	509.13	2,389.93
	512100 VACATION LEAVE EXPENSE	602.40	6,574.86
	512200 SICK LEAVE EXPENSE		301.20
	512300 HOLIDAY LEAVE EXPENSE	301.20	1,488.82
	515100 RETIREMENT PLANS EXPENSE	557.86	2,928.06
	515200 FICA EXPENSE	551.35	2,898.51
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	9,304.70	48,657.16
	Fund 10000 Expenditures Total	9,304.70	48,657.16
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		91.43
	533100 HOUSEHOLD & INSTIT EXP	68.43	271.87
	533102 ATTENDS & DISPOSABLE ITEMS		373.04
	533900 FOOD EXPENSE-INSTITUTIONS		65.24
	535101 MEDICAL SUPPLIES-OTHER	306.13	1,669.43
	Major Account 520000 Total	374.56	2,471.01
	Fund 42542 Expenditures Total	374.56	2,471.01
	Subprogram Expenditures	9,679.26	51,128.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		2,591.32
		546900 OTHER MEDICAL SERVICES		141.62
		Major Account 520000 Total		2,732.94
		Fund 10000 Expenditures Total		2,732.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		10,632.00
		544100 PHYSICIAN SERVICES	8,712.00	42,834.00
		544300 PSYCHOLOGICAL SERVICES	903.98	2,277.69
		544600 OPTICAL SERVICES	453.00	453.00
		544900 DENTAL SERVICES	96.00	5,358.00
		545000 LABORATORY SERVICES		46.82
		Major Account 520000 Total	10,164.98	61,601.51
		Fund 42542 Expenditures Total	10,164.98	61,601.51
		Subprogram Expenditures	10,164.98	64,334.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.29	49,574.15
	511300 OVERTIME PAYMENTS	953.12	5,559.51
	511400 ON CALL PAY	418.33	2,719.63
	511500 SHIFT DIFFERENTIAL PYMT	759.51	4,931.98
	512100 VACATION LEAVE EXPENSE	1,260.47	6,179.17
	512200 SICK LEAVE EXPENSE	1,045.10	5,279.54
	512300 HOLIDAY LEAVE EXPENSE	604.60	2,988.50
	512500 FUNERAL LEAVE EXPENSE	2,050.55	2,050.55
	515100 RETIREMENT PLANS EXPENSE	1,065.01	5,936.73
	515200 FICA EXPENSE	1,039.63	5,823.00
	515500 HEALTH INSURANCE EXPENSE	1,752.12	8,760.60
	Major Account 510000 Total	18,079.73	99,803.36
	Fund 10000 Expenditures Total	18,079.73	99,803.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	153.99	214.13
	535101 MEDICAL SUPPLIES-OTHER	44.11	333.19
	544101 PHYSICAL THERAPY CONTRACT	244.20	7,512.85
	Major Account 520000 Total	442.30	8,060.17
	Fund 42542 Expenditures Total	442.30	8,060.17
	Subprogram Expenditures	18,522.03	107,863.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,088.62
	511300 OVERTIME PAYMENTS		65.11
	511500 SHIFT DIFFERENTIAL PYMT		799.50
	512100 VACATION LEAVE EXPENSE		189.38
	512200 SICK LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE		385.59
	515200 FICA EXPENSE		393.92
	Major Account 510000 Total		5,928.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.95
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		114.00
	522200 CONFERENCE REGISTRATION		213.00
	527600 REP & MAINT-HOUSE/INST E	5,405.83	5,657.37
	531100 OFFICE SUPPLIES EXPENSE	116.28	1,161.44
	533100 HOUSEHOLD & INSTIT EXP	2,613.55	20,371.96
	533900 FOOD EXPENSE-INSTITUTIONS	32,382.84	205,367.10
	535101 MEDICAL SUPPLIES-OTHER	3.98	7.97
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	40,522.48	233,646.79
	Fund 10000 Expenditures Total	40,522.48	239,575.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,681.41	4,681.41
	Major Account 520000 Total	4,681.41	4,681.41
	Fund 22528 Expenditures Total	4,681.41	4,681.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,511.13	287,054.00
	511300 OVERTIME PAYMENTS	4,255.15	18,153.81
	511500 SHIFT DIFFERENTIAL PYMT	9,354.35	52,297.57
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,315.12	23,301.77
	512200 SICK LEAVE EXPENSE	3,424.66	10,402.59
	512300 HOLIDAY LEAVE EXPENSE	3,030.88	14,508.29
	512500 FUNERAL LEAVE EXPENSE		268.35
	515100 RETIREMENT PLANS EXPENSE	5,607.90	30,400.31
	515200 FICA EXPENSE	5,225.46	28,558.35

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<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		
	515500 HEALTH INSURANCE EXPENSE	20,361.52	101,807.60
	Major Account 510000 Total	106,086.17	567,002.64
	Fund 42542 Expenditures Total	106,086.17	567,002.64
	Subprogram Expenditures	151,290.06	811,259.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,705.22	26,067.28
	511300 OVERTIME PAYMENTS		761.61
	511500 SHIFT DIFFERENTIAL PYMT	860.75	4,548.25
	512100 VACATION LEAVE EXPENSE	305.36	2,444.64
	512200 SICK LEAVE EXPENSE	172.62	1,448.25
	512300 HOLIDAY LEAVE EXPENSE	290.97	1,446.10
	515100 RETIREMENT PLANS EXPENSE	474.35	2,749.29
	515200 FICA EXPENSE	484.62	2,808.78
	Major Account 510000 Total	7,293.89	42,274.20
	Fund 10000 Expenditures Total	7,293.89	42,274.20
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU	1,031.41	7,201.64
	533100 HOUSEHOLD & INSTIT EXP	118.48	5,031.28
	535101 MEDICAL SUPPLIES-OTHER	25.01	125.44
	Major Account 520000 Total	1,174.90	12,585.10
	Fund 42542 Expenditures Total	1,174.90	12,585.10
	Subprogram Expenditures	8,468.79	54,859.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,321.22
	511300 OVERTIME PAYMENTS		10.63
	511400 ON CALL PAY		799.20
	511500 SHIFT DIFFERENTIAL PYMT		1,362.75
	512100 VACATION LEAVE EXPENSE		215.41
	512200 SICK LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE		1,105.97
	515200 FICA EXPENSE		996.21
	515500 HEALTH INSURANCE EXPENSE		5,707.89
	Major Account 510000 Total		22,579.91
	Fund 10000 Expenditures Total		22,579.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	63,417.10
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	439.98	1,565.12
	531100 OFFICE SUPPLIES EXPENSE	317.30	913.05
	532100 NON-CAPITALIZED EQUIP PU	650.38	3,779.66
	533100 HOUSEHOLD & INSTIT EXP	1,042.00	2,548.33
	542100 SOS TEMP SERV - PERSONNEL	4,408.47	17,827.80
	554900 OTHER CONTRACTUAL SERVICES	8,115.34	8,115.34
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	233,030.40
	Major Account 520000 Total	74,262.97	335,171.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,128.42	2,680.16
	Major Account 570000 Total	1,128.42	2,680.16
	Fund 22528 Expenditures Total	75,391.39	337,851.96
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,323.13	101,942.19
	511300 OVERTIME PAYMENTS	257.04	649.43
	511400 ON CALL PAY	1,766.04	8,874.04
	511500 SHIFT DIFFERENTIAL PYMT	2,481.00	11,423.25
	512100 VACATION LEAVE EXPENSE	1,025.13	7,555.37
	512200 SICK LEAVE EXPENSE	533.29	9,535.58
	512300 HOLIDAY LEAVE EXPENSE	1,257.36	6,242.60
	515100 RETIREMENT PLANS EXPENSE	2,219.69	10,949.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	2,000.35	9,983.04
		515500 HEALTH INSURANCE EXPENSE	11,415.78	51,371.01
		Major Account 510000 Total	45,278.81	218,525.65
		Fund 42542 Expenditures Total	45,278.81	218,525.65
		Subprogram Expenditures	120,670.20	578,957.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,439.00
	511300 OVERTIME PAYMENTS		156.63
	511500 SHIFT DIFFERENTIAL PYMT		1,644.25
	512100 VACATION LEAVE EXPENSE		1,948.84
	512200 SICK LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE		999.16
	515200 FICA EXPENSE		961.76
	515500 HEALTH INSURANCE EXPENSE		2,861.13
	Major Account 510000 Total		18,165.07
	Fund 10000 Expenditures Total		18,165.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,991.61	99,069.96
	511300 OVERTIME PAYMENTS	1,088.11	3,530.79
	511500 SHIFT DIFFERENTIAL PYMT	3,753.38	17,483.81
	512100 VACATION LEAVE EXPENSE	1,886.79	19,945.02
	512200 SICK LEAVE EXPENSE	655.22	17,212.61
	512300 HOLIDAY LEAVE EXPENSE	1,185.98	6,050.43
	515100 RETIREMENT PLANS EXPENSE	2,138.70	12,227.32
	515200 FICA EXPENSE	2,033.76	11,893.52
	515500 HEALTH INSURANCE EXPENSE	7,250.42	28,899.83
	Major Account 510000 Total	39,983.97	216,313.29
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		360.90
	523900 TEAMMATE RECOGNITION		198.95
	531100 OFFICE SUPPLIES EXPENSE		77.80
	533100 HOUSEHOLD & INSTIT EXP	4,066.97	19,027.37
	535101 MEDICAL SUPPLIES-OTHER	89.95	223.05
	549500 HAZARDOUS WASTE DISPOSAL	1,445.00	2,370.00
	Major Account 520000 Total	5,601.92	22,258.07
	Fund 42542 Expenditures Total	45,585.89	238,571.36
	Subprogram Expenditures	45,585.89	256,736.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	363.11-	343.62
	533100 HOUSEHOLD & INSTIT EXP	18.15-	418.78
	533102 ATTENDS & DISPOSABLE ITEMS	488.63	824.24
	533900 FOOD EXPENSE-INSTITUTIONS	18.64	2.10
	533901 NUTRITIONAL SUPPLEMENTS	124.59	2,013.59
	535100 MEDICAL SUPPLIES	238.52-	2,580.89-
	535101 MEDICAL SUPPLIES-OTHER	878.08	1,863.17
	Fund 10000 Expenditures Total	890.16	2,884.61
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,759.04-	143.03
	Major Account 800000 Total	2,759.04-	143.03
	Fund 10000 Expenditures Total	2,759.04-	143.03
	Subprogram Expenditures	890.16	2,884.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,673.73	69,256.48
	511300 OVERTIME PAYMENTS	1,502.90	2,413.20
	511500 SHIFT DIFFERENTIAL PYMT	2,328.75	9,261.45
	512100 VACATION LEAVE EXPENSE	677.90	3,600.89
	512200 SICK LEAVE EXPENSE	181.01	2,262.34
	512300 HOLIDAY LEAVE EXPENSE	676.05	3,547.80
	515100 RETIREMENT PLANS EXPENSE	1,650.35	6,631.70
	515200 FICA EXPENSE	1,555.02	6,317.21
	515500 HEALTH INSURANCE EXPENSE	3,979.23	17,377.23
	Major Account 510000 Total	29,224.94	120,668.30
	Fund 10000 Expenditures Total	29,224.94	120,668.30
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	242.62	642.32
	533100 HOUSEHOLD & INSTIT EXP		125.49
	552102 MEMBERS WAGES	280.70	1,241.10
	554900 OTHER CONTRACTUAL SERVICES	715.00	2,007.50
	Major Account 520000 Total	1,238.32	4,016.41
	Fund 42542 Expenditures Total	1,238.32	4,016.41
	Subprogram Expenditures	30,463.26	124,684.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,636.60
	511300 OVERTIME PAYMENTS		318.06
	511500 SHIFT DIFFERENTIAL PYMT		1,470.00
	512100 VACATION LEAVE EXPENSE		1,476.81
	512200 SICK LEAVE EXPENSE		2,229.55
	515100 RETIREMENT PLANS EXPENSE		2,256.21
	515200 FICA EXPENSE		2,155.30
	515500 HEALTH INSURANCE EXPENSE		5,668.73
	Major Account 510000 Total		40,211.26
	Fund 10000 Expenditures Total		40,211.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,139.75	240,491.59
	511300 OVERTIME PAYMENTS	772.75	2,431.10
	511500 SHIFT DIFFERENTIAL PYMT	2,949.75	15,234.00
	512100 VACATION LEAVE EXPENSE	2,009.68	27,522.60
	512200 SICK LEAVE EXPENSE	1,516.63	26,670.17
	512300 HOLIDAY LEAVE EXPENSE	3,064.46	14,521.38
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	4,152.38	24,540.06
	515200 FICA EXPENSE	3,929.90	23,667.11
	515500 HEALTH INSURANCE EXPENSE	11,898.03	53,631.31
	Major Account 510000 Total	75,433.33	429,562.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	183.07	1,551.82
	533100 HOUSEHOLD & INSTIT EXP		19.62
	Major Account 520000 Total	183.07	1,571.44
	Fund 42542 Expenditures Total	75,616.40	431,133.56
	Subprogram Expenditures	75,616.40	471,344.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,915.02	59,806.66
	511500 SHIFT DIFFERENTIAL PYMT	402.75	2,346.75
	512100 VACATION LEAVE EXPENSE	658.78	4,548.22
	512200 SICK LEAVE EXPENSE	354.32	2,335.52
	512300 HOLIDAY LEAVE EXPENSE	627.80	2,163.53
	515100 RETIREMENT PLANS EXPENSE	970.32	5,331.47
	515200 FICA EXPENSE	882.24	4,901.38
	515500 HEALTH INSURANCE EXPENSE	5,292.56	26,462.80
	Major Account 510000 Total	20,103.79	107,896.33
	Fund 10000 Expenditures Total	20,103.79	107,896.33
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,071.00
	533100 HOUSEHOLD & INSTIT EXP	259.86	2,026.98
	535100 MEDICAL SUPPLIES	16,318.88	124,847.58
	535101 MEDICAL SUPPLIES-OTHER	1,415.50	4,832.67
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		5,357.36
	555540 SAAS MAINTENANCE	7,128.18	22,545.30
	559100 OTHER OPERATING EXP	20.54	20.54
	Major Account 520000 Total	25,101.88	165,799.39
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	25,101.88	166,242.09
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	1,041.86	2,083.72
	Fund 42542 Expenditures Total	1,041.86	2,083.72
	Subprogram Expenditures	46,247.53	276,222.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.39	46,832.84
	511300 OVERTIME PAYMENTS	856.13	3,524.48
	511500 SHIFT DIFFERENTIAL PYMT	899.13	5,327.70
	512100 VACATION LEAVE EXPENSE	533.08	12,978.14
	512200 SICK LEAVE EXPENSE	598.20	14,299.25
	512300 HOLIDAY LEAVE EXPENSE	464.94	2,794.35
	515100 RETIREMENT PLANS EXPENSE	827.72	6,421.45
	515200 FICA EXPENSE	739.80	6,002.81
	515500 HEALTH INSURANCE EXPENSE	4,621.70	23,108.50
	Major Account 510000 Total	17,243.09	121,289.52
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		131.45-
	Major Account 520000 Total		131.45-
	Fund 10000 Expenditures Total	17,243.09	121,158.07
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.90	9,644.80
	511300 OVERTIME PAYMENTS	234.21	1,489.63
	511500 SHIFT DIFFERENTIAL PYMT	416.75	1,589.81
	512100 VACATION LEAVE EXPENSE	446.75	998.48
	512200 SICK LEAVE EXPENSE	81.43	613.58
	512300 HOLIDAY LEAVE EXPENSE	176.06	528.18
	515100 RETIREMENT PLANS EXPENSE	299.24	1,113.06
	515200 FICA EXPENSE	284.46	1,073.39
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	5,455.86	19,679.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.61
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	340.49	494.28
	533100 HOUSEHOLD & INSTIT EXP		1.34
	535101 MEDICAL SUPPLIES-OTHER		28.10
	Major Account 520000 Total	340.49	1,258.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	5,796.35	20,935.12
	Subprogram Expenditures	23,039.44	142,093.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,861.50	17,226.42
		511300 OVERTIME PAYMENTS		10.06
		511500 SHIFT DIFFERENTIAL PYMT	332.25	2,006.25
		512100 VACATION LEAVE EXPENSE	516.75	3,817.17
		512200 SICK LEAVE EXPENSE	549.05	594.26
		512300 HOLIDAY LEAVE EXPENSE	206.70	1,026.94
		515100 RETIREMENT PLANS EXPENSE	334.43	1,848.09
		515200 FICA EXPENSE	323.09	1,795.19
		515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
		Major Account 510000 Total	5,869.21	32,051.58
		Fund 10000 Expenditures Total	5,869.21	32,051.58
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		173.55
		Major Account 520000 Total		173.55
		Fund 42542 Expenditures Total		173.55
		Subprogram Expenditures	5,869.21	32,225.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,900.01	19,303.62
	511300 OVERTIME PAYMENTS		341.72
	511500 SHIFT DIFFERENTIAL PYMT	441.00	1,250.85
	512100 VACATION LEAVE EXPENSE	140.82	1,869.45
	512200 SICK LEAVE EXPENSE	93.88	1,803.83
	512300 HOLIDAY LEAVE EXPENSE	375.51	1,856.30
	515100 RETIREMENT PLANS EXPENSE	595.38	1,978.78
	515200 FICA EXPENSE	558.76	1,823.56
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	11,751.64	43,459.51
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		295.83
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		952.44
	547100 EDUCATIONAL SERVICES	250.00	450.00
	Major Account 520000 Total	250.00	1,978.27
	Fund 42542 Expenditures Total	12,001.64	45,437.78
	Subprogram Expenditures	12,001.64	45,437.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,567.14	230,980.49
	511300 OVERTIME PAYMENTS	344.91	764.36
	511500 SHIFT DIFFERENTIAL PYMT	4,061.85	19,915.05
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,240.50	14,727.41
	512200 SICK LEAVE EXPENSE	1,622.10	14,985.20
	512300 HOLIDAY LEAVE EXPENSE	2,705.88	12,780.28
	512500 FUNERAL LEAVE EXPENSE	1,396.75	1,396.75
	515100 RETIREMENT PLANS EXPENSE	4,338.47	22,130.71
	515200 FICA EXPENSE	4,140.79	21,313.71
	515500 HEALTH INSURANCE EXPENSE	14,056.06	65,987.66
	Major Account 510000 Total	80,474.45	405,231.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	80,474.45	400,988.27
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.40-
	471116 MEAL & LNDRY-OTHER FAC	460.68-	3,632.01-
	471120 MTNCE-INSURANCE	67.19-	5,572.92-
	471147 MAINTENANCE OF RESIDENTS	132,514.83-	638,148.96-
	474100 GENERAL BUSINESS FEES		.24-
	Major Account 470000 Total	133,042.70-	647,480.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,877.73-	14,174.87-
	Major Account 480000 Total	2,877.73-	14,174.87-
	Fund 22528 Revenue Total	135,920.43-	661,655.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.72	75.33
	521200 COM EXPENSE - VOICE/DATA	58.60-	21,626.06
	521400 CIO CHARGES		10,775.77
	521500 PUBLICATION & PRINT EXP		899.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,290.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	300.00	1,839.00
	522601 PRE-EMPLOYMENT PHYSICALS		3,103.74
	522900 EMPLOYEE PARKING EXP	5.00	25.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		2,779.81
	526100 REP & MAINT-REAL PROPERT	800.00	5,000.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	243.96
	527600 REP & MAINT-HOUSE/INST E		77.09
	531100 OFFICE SUPPLIES EXPENSE	816.45	7,179.54
	532100 NON-CAPITALIZED EQUIP PU		701.47
	533100 HOUSEHOLD & INSTIT EXP	27.26	886.50
	535101 MEDICAL SUPPLIES-OTHER		1,324.76
	538100 VEHICLE & EQUIP SUP EXP	308.13	1,462.14
	547906 VERIFICATIONS	569.45	7,089.85
	548700 REFUSE/RECYCLING	44.00	218.64
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	9,091.72
	555100 DATA PROC SOFTW LIC FEE		4,871.26
	555200 SOFTWARE - NEW PURCHASES		34.73
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	6,003.38	90,897.58
	570000 Travel Expenses		
	571100 LODGING	908.00	4,027.88
	571800 MEALS - TRAVEL STATUS		150.50
	572100 COMMERCIAL TRANSPORTATIO		637.84
	573100 STATE-OWNED TRANSPORT		303.12
	574500 PERSONAL VEHICLE MILEAGE		564.20
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	956.00	5,731.54
	Fund 22528 Expenditures Total	6,959.38	96,629.12
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,846.37-	21,248.85-
	Major Account 460000 Total	6,846.37-	21,248.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	426,625.80-	1,197,325.06-
	471127 MEDICARE B	5,636.31-	19,312.42-
	Major Account 470000 Total	432,262.11-	1,216,637.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,885.17-	63,708.25-
	Major Account 480000 Total	12,885.17-	63,708.25-
	Fund 42542 Revenue Total	451,993.65-	1,301,594.58-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.89	1,437.54
	521500 PUBLICATION & PRINT EXP	2,455.72	5,206.00
	522600 JOB APPLICANT EXPENSE	1,000.00	4,993.75
	527600 REP & MAINT-HOUSE/INST E		34.64
	531100 OFFICE SUPPLIES EXPENSE		5,071.20
	Major Account 520000 Total	4,160.61	16,743.13
	Fund 42542 Expenditures Total	4,160.61	16,743.13
	Subprogram Revenues	587,914.08-	1,963,249.98-
	Subprogram Expenditures	91,594.44	514,360.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,900.00
	527600 REP & MAINT-HOUSE/INST E		38,335.77
	532100 NON-CAPITALIZED EQUIP PU	85,046.00	209,666.37
	533100 HOUSEHOLD & INSTIT EXP		7,050.12
	542500 ENG & ARCH SERVICES		33,750.00
	Major Account 520000 Total	85,046.00	298,702.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,278.35	4,367.44
	Major Account 580000 Total	1,278.35	4,367.44
	Fund 10000 Expenditures Total	86,324.35	303,069.70
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,149.00	5,149.00
	535101 MEDICAL SUPPLIES-OTHER		471.00
	Major Account 520000 Total	5,149.00	5,620.00
	Fund 42542 Expenditures Total	5,149.00	5,620.00
	Subprogram Expenditures	91,473.35	308,689.70
	Program Revenues	587,914.08	1,963,249.98
	Program Expenditures	1,104,573.55	5,870,398.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,818.41	1,509,560.75
	511200 TEMPORARY SALARIES-WAGE	24,988.05	135,440.74
	511300 OVERTIME PAYMENTS	65,989.97	260,746.44
	511500 SHIFT DIFFERENTIAL PYMT	49,795.44	259,621.78
	512100 VACATION LEAVE EXPENSE	21,128.88	85,651.77
	512200 SICK LEAVE EXPENSE	19,801.34	69,290.36
	512300 HOLIDAY LEAVE EXPENSE	17,234.89	77,554.19
	512400 MILITARY LEAVE EXPENSE	3,977.28	3,977.28
	512500 FUNERAL LEAVE EXPENSE	2,853.95	5,825.49
	512700 INJURY LEAVE EXPENSE		2,371.57
	515100 RETIREMENT PLANS EXPENSE	34,213.73	168,718.91
	515200 FICA EXPENSE	36,403.18	181,542.84
	515500 HEALTH INSURANCE EXPENSE	80,090.34	389,683.81
	Major Account 510000 Total	642,295.46	3,149,985.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,643.98
	535101 MEDICAL SUPPLIES-OTHER		24.34
	Major Account 520000 Total		1,668.32
	Fund 10000 Expenditures Total	642,295.46	3,151,654.25
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		518.08
	522101 STAFF LICENSE FEES	249.00	603.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,680.00	6,068.86
	527300 REP & MAINT-MEDICAL EQUI	6,983.00	9,573.02
	527600 REP & MAINT-HOUSE/INST E		549.50
	531100 OFFICE SUPPLIES EXPENSE	349.55	2,137.12
	532100 NON-CAPITALIZED EQUIP PU	3,000.00	17,139.05
	533100 HOUSEHOLD & INSTIT EXP	4,696.54	15,513.02
	533102 ATTENDS & DISPOSABLE ITEMS	9,521.28	38,979.93
	533900 FOOD EXPENSE-INSTITUTIONS	661.80	2,738.56
	533901 NUTRITIONAL SUPPLEMENTS	1,354.60	6,896.86
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES	416.38	1,864.50
	535101 MEDICAL SUPPLIES-OTHER	13,189.43	61,646.22
	545000 LABORATORY SERVICES	23.22	46.44
	Major Account 520000 Total	42,124.80	164,424.16
	580000 Capital Outlay		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529	EASTERN NEBR VETERAN HOME CASH			
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		18,028.80
		Major Account 580000 Total		18,028.80
		Fund 22529 Expenditures Total	42,124.80	182,452.96
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		32,449.97
		511200 TEMPORARY SALARIES-WAGE		2,125.46
		511300 OVERTIME PAYMENTS		2,218.76
		511500 SHIFT DIFFERENTIAL PYMT		2,768.82
		512100 VACATION LEAVE EXPENSE		633.71
		512200 SICK LEAVE EXPENSE		328.17
		512300 HOLIDAY LEAVE EXPENSE		1,362.63
		515100 RETIREMENT PLANS EXPENSE		2,944.46
		515200 FICA EXPENSE		3,012.72
		515500 HEALTH INSURANCE EXPENSE		5,549.60
		Major Account 510000 Total		53,394.30
		Fund 42543 Expenditures Total		53,394.30
		Subprogram Expenditures	684,420.26	3,387,501.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.69	12,515.74
	511200 TEMPORARY SALARIES-WAGE	714.66	2,370.73
	511300 OVERTIME PAYMENTS	2,023.81	4,214.70
	511500 SHIFT DIFFERENTIAL PYMT	516.88	2,076.75
	512100 VACATION LEAVE EXPENSE		827.19
	512200 SICK LEAVE EXPENSE		602.27
	515100 RETIREMENT PLANS EXPENSE	399.96	1,689.95
	515200 FICA EXPENSE	452.62	1,864.27
	515500 HEALTH INSURANCE EXPENSE	692.90	2,290.43
	Major Account 510000 Total	7,019.52	28,452.03
	520000 Operating Expenses		
	521400 CIO CHARGES		159.41
	531100 OFFICE SUPPLIES EXPENSE	106.82	637.07
	533100 HOUSEHOLD & INSTIT EXP	469.32	1,998.39
	533102 ATTENDS & DISPOSABLE ITEMS	260.41	991.50
	533900 FOOD EXPENSE-INSTITUTIONS	358.18	985.09
	533901 NUTRITIONAL SUPPLEMENTS	107.02	452.02
	535100 MEDICAL SUPPLIES	236.14	1,154.65
	535101 MEDICAL SUPPLIES-OTHER	1,783.47	8,019.00
	Major Account 520000 Total	3,321.36	14,397.13
	Fund 10000 Expenditures Total	10,340.88	42,849.16
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,351.68	119,724.70
	511200 TEMPORARY SALARIES-WAGE	2,913.64	15,319.62
	511300 OVERTIME PAYMENTS	7,569.93	41,351.95
	511500 SHIFT DIFFERENTIAL PYMT	3,109.55	20,393.38
	512100 VACATION LEAVE EXPENSE		2,148.97
	512200 SICK LEAVE EXPENSE		624.76
	512300 HOLIDAY LEAVE EXPENSE	748.14	6,127.70
	512500 FUNERAL LEAVE EXPENSE		986.27
	515100 RETIREMENT PLANS EXPENSE	1,295.26	8,466.06
	515200 FICA EXPENSE	1,292.05	8,380.00
	515500 HEALTH INSURANCE EXPENSE	663.87	13,016.77
	Major Account 510000 Total	33,944.12	236,540.18
	Fund 42543 Expenditures Total	33,944.12	236,540.18
	Subprogram Expenditures	44,285.00	279,389.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES		10.25
		545000 LABORATORY SERVICES	587.05	5,266.58
		Major Account 520000 Total	587.05	5,276.83
		Fund 22529 Expenditures Total	587.05	5,276.83
		Subprogram Expenditures	587.05	5,276.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		18.97
		531100 OFFICE SUPPLIES EXPENSE	7.57	17.27
		533100 HOUSEHOLD & INSTIT EXP		108.98
		535100 MEDICAL SUPPLIES		1,023.50
		535101 MEDICAL SUPPLIES-OTHER		8,811.81
		542200 SOS TEMP SERV - OUTSIDE	4,751.50	29,214.50
		544101 PHYSICAL THERAPY CONTRACT	5,947.83	65,892.68
		Major Account 520000 Total	10,706.90	105,087.71
		Fund 42543 Expenditures Total	10,706.90	105,087.71
		Subprogram Expenditures	10,706.90	105,087.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		807.23
	533100 HOUSEHOLD & INSTIT EXP	1,048.76	4,907.56
	533900 FOOD EXPENSE-INSTITUTIONS		774.61
	Major Account 520000 Total	1,048.76	6,489.40
	Fund 10000 Expenditures Total	1,048.76	6,489.40
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS		300.90
	526100 REP & MAINT-REAL PROPERT		145.92
	527600 REP & MAINT-HOUSE/INST E	2,926.72	15,845.28
	531100 OFFICE SUPPLIES EXPENSE		104.65
	533100 HOUSEHOLD & INSTIT EXP	794.64	7,137.92
	533900 FOOD EXPENSE-INSTITUTIONS	42,519.49	34,132.79
	555100 DATA PROC SOFTW LIC FEE	5,127.67	5,127.67
	Major Account 520000 Total	51,368.52	62,989.13
	Fund 22529 Expenditures Total	51,368.52	62,989.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,352.23	349,468.11
	511200 TEMPORARY SALARIES-WAGE	1,075.84	4,038.61
	511300 OVERTIME PAYMENTS	11,347.23	58,622.99
	511500 SHIFT DIFFERENTIAL PYMT	12,445.97	68,377.67
	512100 VACATION LEAVE EXPENSE	5,524.42	23,385.77
	512200 SICK LEAVE EXPENSE	1,187.05	9,755.31
	512300 HOLIDAY LEAVE EXPENSE	3,539.77	17,442.06
	512500 FUNERAL LEAVE EXPENSE		607.20
	512700 INJURY LEAVE EXPENSE		805.35
	515100 RETIREMENT PLANS EXPENSE	7,183.73	39,065.67
	515200 FICA EXPENSE	7,262.37	39,387.30
	515500 HEALTH INSURANCE EXPENSE	11,926.82	59,634.10
	Major Account 510000 Total	124,845.43	670,590.14
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	531100 OFFICE SUPPLIES EXPENSE	178.60	178.60
	533100 HOUSEHOLD & INSTIT EXP	86.85	1,019.47
	533900 FOOD EXPENSE-INSTITUTIONS		160,529.90
	Major Account 520000 Total	265.45	161,832.33

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram063

<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		
	Fund 42543 Expenditures Total	125,110.88	832,422.47
	Subprogram Expenditures	177,528.16	901,901.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES	8,477.76	25,428.72
		Major Account 520000 Total	8,477.76	25,428.72
		Fund 22529 Expenditures Total	8,477.76	25,428.72
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		429.75
		533100 HOUSEHOLD & INSTIT EXP		1,143.47
		549100 LAUNDRY SERVICES		15,596.64
		Major Account 520000 Total		17,169.86
		Fund 42543 Expenditures Total		17,169.86
		Subprogram Expenditures	8,477.76	42,598.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,851.04	130,550.51
	511300 OVERTIME PAYMENTS	416.64	1,090.55
	511400 ON CALL PAY	1,310.72	7,140.02
	511500 SHIFT DIFFERENTIAL PYMT	2,904.00	15,793.50
	512100 VACATION LEAVE EXPENSE	1,442.33	10,447.85
	512200 SICK LEAVE EXPENSE	1,332.85	4,727.13
	512300 HOLIDAY LEAVE EXPENSE	1,401.38	6,964.16
	512400 MILITARY LEAVE EXPENSE		349.38
	515100 RETIREMENT PLANS EXPENSE	2,445.51	13,258.46
	515200 FICA EXPENSE	2,390.99	13,008.30
	515500 HEALTH INSURANCE EXPENSE	4,377.92	21,889.60
	Major Account 510000 Total	41,873.38	225,219.46
	Fund 10000 Expenditures Total	41,873.38	225,219.46
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		154.62
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	130,211.25
	531100 OFFICE SUPPLIES EXPENSE	1.12	30.52
	533100 HOUSEHOLD & INSTIT EXP	61.54	178.84
	554900 OTHER CONTRACTUAL SERVICES	5,392.16	5,392.16
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	371,071.65
	Major Account 520000 Total	105,711.40	507,039.04
	Fund 22529 Expenditures Total	105,711.40	507,039.04
	Subprogram Expenditures	147,584.78	732,258.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,315.20
	511200 TEMPORARY SALARIES-WAGE		264.34
	511500 SHIFT DIFFERENTIAL PYMT		1,035.00
	512100 VACATION LEAVE EXPENSE		1,393.44
	512200 SICK LEAVE EXPENSE		132.16
	515100 RETIREMENT PLANS EXPENSE		661.00
	515200 FICA EXPENSE		625.00
	515500 HEALTH INSURANCE EXPENSE		3,533.70
	Major Account 510000 Total		13,959.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total		14,574.72
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,825.84	134,582.27
	511200 TEMPORARY SALARIES-WAGE	1,850.29	8,528.24
	511300 OVERTIME PAYMENTS	1,138.10	5,490.45
	511500 SHIFT DIFFERENTIAL PYMT	5,014.07	26,144.10
	512100 VACATION LEAVE EXPENSE	1,261.69	13,782.06
	512200 SICK LEAVE EXPENSE	132.16	4,105.46
	512300 HOLIDAY LEAVE EXPENSE	1,579.81	8,035.79
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	2,592.03	14,291.02
	515200 FICA EXPENSE	2,644.10	14,454.48
	515500 HEALTH INSURANCE EXPENSE	7,328.30	43,048.29
	Major Account 510000 Total	49,366.39	272,826.28
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		613.98
	523900 TEAMMATE RECOGNITION		73.00
	527600 REP & MAINT-HOUSE/INST E		35.46
	531100 OFFICE SUPPLIES EXPENSE	6.07	39.83
	533100 HOUSEHOLD & INSTIT EXP	5,413.94	17,783.91
	549500 HAZARDOUS WASTE DISPOSAL	485.00	655.00
	Major Account 520000 Total	5,905.01	19,201.18
	Fund 42543 Expenditures Total	55,271.40	292,027.46
	Subprogram Expenditures	55,271.40	306,602.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,200.14	7,519.76
	533100 HOUSEHOLD & INSTIT EXP	5,844.08	1,071.60
	533102 ATTENDS & DISPOSABLE ITEMS	307.47-	1,392.14-
	533900 FOOD EXPENSE-INSTITUTIONS	227.11-	882.29
	533901 NUTRITIONAL SUPPLEMENTS	327.20-	548.74
	535100 MEDICAL SUPPLIES	386.28-	1,076.34-
	535101 MEDICAL SUPPLIES-OTHER	10,105.58	11,310.94
	Fund 10000 Expenditures Total	16,901.74	18,864.85
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,134.34-	26,590.83
	Major Account 800000 Total	24,134.34-	26,590.83
	Fund 10000 Expenditures Total	24,134.34-	26,590.83
	Subprogram Expenditures	16,901.74	18,864.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,735.16	72,916.82
	511300 OVERTIME PAYMENTS	450.90	2,158.36
	511500 SHIFT DIFFERENTIAL PYMT	2,086.50	9,342.90
	512100 VACATION LEAVE EXPENSE	724.25	6,388.62
	512200 SICK LEAVE EXPENSE	592.86	1,342.06
	512300 HOLIDAY LEAVE EXPENSE	917.27	3,983.78
	515100 RETIREMENT PLANS EXPENSE	1,535.56	7,198.41
	515200 FICA EXPENSE	1,490.82	6,906.74
	515500 HEALTH INSURANCE EXPENSE	3,149.66	19,102.66
	Major Account 510000 Total	26,682.98	129,340.35
	Fund 10000 Expenditures Total	26,682.98	129,340.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	130.00	430.00
	538100 VEHICLE & EQUIP SUP EXP	559.55	3,631.16
	Major Account 520000 Total	689.55	4,061.16
	Fund 22529 Expenditures Total	689.55	4,061.16
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,251.45
	511500 SHIFT DIFFERENTIAL PYMT		821.25
	512300 HOLIDAY LEAVE EXPENSE		223.71
	515100 RETIREMENT PLANS EXPENSE		471.48
	515200 FICA EXPENSE		481.66
	Major Account 510000 Total		7,249.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	70.00
	522601 PRE-EMPLOYMENT PHYSICALS		124.36
	527200 REP & MAINT-MOTOR VEHICL	322.50	1,966.34
	531100 OFFICE SUPPLIES EXPENSE	141.41	452.90
	532100 NON-CAPITALIZED EQUIP PU	3,071.90	3,071.90
	533100 HOUSEHOLD & INSTIT EXP	43.24	220.93
	533900 FOOD EXPENSE-INSTITUTIONS	95.04	478.68
	534600 ED & RECREATIONAL SUP EX	1,779.18	4,857.65
	547906 VERIFICATIONS	85.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	1,983.25	9,133.53
	Major Account 520000 Total	7,591.52	20,536.29
	Fund 42543 Expenditures Total	7,591.52	27,785.84

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	34,964.05	161,187.35

Secure Version - Prior Month

As of November 30, 2025

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		250.00
	515100 RETIREMENT PLANS EXPENSE		.17
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE		45.03
	Major Account 510000 Total		313.45
	Fund 10000 Expenditures Total		313.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,548.84
	555540 SAAS MAINTENANCE	1,041.86	2,083.72
	Major Account 520000 Total	1,041.86	9,632.56
	Fund 22529 Expenditures Total	1,041.86	9,632.56
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,435.78	538,399.35
	511200 TEMPORARY SALARIES-WAGE	2,549.64	3,452.38
	511300 OVERTIME PAYMENTS	7,961.91	38,802.12
	511500 SHIFT DIFFERENTIAL PYMT	8,713.53	43,360.33
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,834.24	24,877.05
	512200 SICK LEAVE EXPENSE	9,762.88	28,327.92
	512300 HOLIDAY LEAVE EXPENSE	6,318.36	27,839.99
	515100 RETIREMENT PLANS EXPENSE	10,519.79	52,598.39
	515200 FICA EXPENSE	10,345.22	51,245.66
	515500 HEALTH INSURANCE EXPENSE	25,978.71	115,107.32
	Major Account 510000 Total	190,420.06	924,260.51
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,948.36
	521500 PUBLICATION & PRINT EXP		41.36
	527300 REP & MAINT-MEDICAL EQUI		3,940.83
	531100 OFFICE SUPPLIES EXPENSE	239.65	481.87
	533100 HOUSEHOLD & INSTIT EXP		8.96
	535101 MEDICAL SUPPLIES-OTHER		4,766.88
	Major Account 520000 Total	282.38	11,188.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.80	79.80
	574500 PERSONAL VEHICLE MILEAGE	520.80	520.80
	Major Account 570000 Total	600.60	600.60

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Fund 42543 Expenditures Total	191,303.04	936,049.37
	Subprogram Expenditures	192,344.90	945,995.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		14,435.54
	Major Account 520000 Total		14,435.54
	Fund 10000 Expenditures Total		14,435.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		165.93
	531100 OFFICE SUPPLIES EXPENSE	1.76	11.53
	533100 HOUSEHOLD & INSTIT EXP	3.01	3.01
	535100 MEDICAL SUPPLIES	29,025.60	162,862.93
	535101 MEDICAL SUPPLIES-OTHER	9.94	1,366.73
	554900 OTHER CONTRACTUAL SERVICES		5,139.04
	555100 DATA PROC SOFTW LIC FEE		7,220.79
	555540 SAAS MAINTENANCE	5,139.04	20,556.16
	Major Account 520000 Total	34,179.35	197,326.12
	Fund 22529 Expenditures Total	34,179.35	197,326.12
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,512.36	76,248.84
	511500 SHIFT DIFFERENTIAL PYMT	336.75	2,050.50
	512100 VACATION LEAVE EXPENSE		3,882.55
	512200 SICK LEAVE EXPENSE	863.26	3,311.66
	512300 HOLIDAY LEAVE EXPENSE	809.24	4,020.55
	512500 FUNERAL LEAVE EXPENSE		1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,237.14	6,797.94
	515200 FICA EXPENSE	1,191.29	6,582.03
	515500 HEALTH INSURANCE EXPENSE	2,504.22	12,521.10
	Major Account 510000 Total	21,454.26	116,686.17
	Fund 42543 Expenditures Total	21,454.26	116,686.17
	Subprogram Expenditures	55,633.61	328,447.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.22	141,401.78
	511300 OVERTIME PAYMENTS	4,596.61	22,648.03
	511500 SHIFT DIFFERENTIAL PYMT	2,831.00	13,873.89
	512100 VACATION LEAVE EXPENSE	525.36	5,876.61
	512200 SICK LEAVE EXPENSE	3,863.51	15,556.12
	512300 HOLIDAY LEAVE EXPENSE	1,618.10	8,008.81
	512600 CIVIL LEAVE EXPENSE		198.39
	515100 RETIREMENT PLANS EXPENSE	3,448.43	16,095.14
	515200 FICA EXPENSE	3,338.35	15,570.05
	515500 HEALTH INSURANCE EXPENSE	8,750.06	41,447.90
	Major Account 510000 Total	57,180.64	280,676.72
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	57,180.64	280,726.72
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,125.84
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL		2,951.92
	531100 OFFICE SUPPLIES EXPENSE	293.10	670.17
	533100 HOUSEHOLD & INSTIT EXP	11.34	55.29
	535101 MEDICAL SUPPLIES-OTHER	44.73	622.89
	538100 VEHICLE & EQUIP SUP EXP	108.45	548.44
	544100 PHYSICIAN SERVICES	3,700.00	18,500.00
	544800 AMBULANCE SERVICES		553.53
	544900 DENTAL SERVICES	4,000.00	14,200.00
	Major Account 520000 Total	8,200.35	39,300.26
	Fund 22529 Expenditures Total	8,200.35	39,300.26
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	93.74	93.74
	Major Account 520000 Total	93.74	93.74
	Fund 42543 Expenditures Total	93.74	93.74
	Subprogram Expenditures	65,474.73	320,120.72

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,104.65	72,771.65
	511300 OVERTIME PAYMENTS	118.37	343.21
	511500 SHIFT DIFFERENTIAL PYMT	1,217.25	6,681.75
	512100 VACATION LEAVE EXPENSE	1,055.45	6,537.71
	512200 SICK LEAVE EXPENSE	896.51	3,157.68
	512300 HOLIDAY LEAVE EXPENSE	792.45	3,937.14
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,286.78	7,031.61
	515200 FICA EXPENSE	1,153.83	6,379.75
	515500 HEALTH INSURANCE EXPENSE	4,407.38	22,036.90
	Major Account 510000 Total	24,032.67	129,353.02
	Fund 10000 Expenditures Total	24,032.67	129,353.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.83
	533100 HOUSEHOLD & INSTIT EXP		14.66
	552103 MEMBERS LOSSES		440.84
	Major Account 520000 Total		462.33
	Fund 42543 Expenditures Total		462.33
	Subprogram Expenditures	24,032.67	129,815.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,870.14	39,502.96
	511300 OVERTIME PAYMENTS	19.74	19.74
	511500 SHIFT DIFFERENTIAL PYMT	398.25	2,296.50
	512100 VACATION LEAVE EXPENSE		1,626.49
	512200 SICK LEAVE EXPENSE	1,011.08	2,227.09
	512300 HOLIDAY LEAVE EXPENSE	414.80	2,054.25
	515100 RETIREMENT PLANS EXPENSE	652.51	3,573.80
	515200 FICA EXPENSE	616.90	3,402.53
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	Major Account 510000 Total	11,511.58	62,344.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.48
	534600 ED & RECREATIONAL SUP EX	1,573.70	1,573.70
	535101 MEDICAL SUPPLIES-OTHER		8.55
	Major Account 520000 Total	1,573.70	1,622.73
	Fund 42543 Expenditures Total	13,085.28	63,966.89
	Subprogram Expenditures	13,085.28	63,966.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,145.66
	511300 OVERTIME PAYMENTS		797.87
	511500 SHIFT DIFFERENTIAL PYMT		3,104.55
	512100 VACATION LEAVE EXPENSE		1,659.54
	512200 SICK LEAVE EXPENSE		1,972.06
	515100 RETIREMENT PLANS EXPENSE		2,678.96
	515200 FICA EXPENSE		2,637.99
	515500 HEALTH INSURANCE EXPENSE		6,524.30
	Major Account 510000 Total		48,520.93
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	Major Account 520000 Total		52.18
	Fund 10000 Expenditures Total		48,573.11
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,063.08-
	471116 MEAL & LNDRY-OTHER FAC	1,629.83-	8,728.23-
	471120 MTNCE-INSURANCE	1,401.31-	8,848.20-
	471147 MAINTENANCE OF RESIDENTS	276,676.69-	1,291,462.64-
	474100 GENERAL BUSINESS FEES		21.58-
	Major Account 470000 Total	279,707.83-	1,310,123.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,792.86-	35,927.84-
	483200 BUILDING & SPACE RENTAL		2,741.83-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	7,792.86-	38,712.79-
	Fund 22529 Revenue Total	287,500.69-	1,348,836.52-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	15.00
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	531100 OFFICE SUPPLIES EXPENSE	39.00	39.00
	533100 HOUSEHOLD & INSTIT EXP		3,142.50
	547906 VERIFICATIONS	82.50	3,751.25
	554900 OTHER CONTRACTUAL SERVICES	1,818.98	9,091.72
	555200 SOFTWARE - NEW PURCHASES		34.73
	Major Account 520000 Total	1,950.48	60,623.20
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 LODGING	703.00	1,303.00
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	703.00	2,034.33
	Fund 22529 Expenditures Total	2,653.48	62,657.53
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	28,165.91-	140,398.63-
	Major Account 460000 Total	28,165.91-	140,398.63-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		2,747,603.27-
	471127 MEDICARE B	2,592.38-	12,861.73-
	Major Account 470000 Total	2,592.38-	2,760,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,529.55-	85,621.43-
	Major Account 480000 Total	17,529.55-	85,621.43-
	Fund 42543 Revenue Total	48,287.84-	2,986,485.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,406.64	267,363.22
	511300 OVERTIME PAYMENTS	2,802.09	11,676.21
	511500 SHIFT DIFFERENTIAL PYMT	6,203.10	29,728.35
	512100 VACATION LEAVE EXPENSE	5,413.02	27,715.36
	512200 SICK LEAVE EXPENSE	3,561.31	12,256.72
	512300 HOLIDAY LEAVE EXPENSE	3,259.55	15,856.24
	515100 RETIREMENT PLANS EXPENSE	5,358.10	26,201.21
	515200 FICA EXPENSE	5,346.26	26,389.50
	515500 HEALTH INSURANCE EXPENSE	14,528.58	58,670.52
	Major Account 510000 Total	99,878.65	475,857.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	35.10
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	7,343.12	48,840.17
	521500 PUBLICATION & PRINT EXP	8,033.95	14,383.42
	522100 DUES & SUBSCRIPTION EXP	2,217.00	2,927.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,000.00	5,643.75
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	523900 TEAMMATE RECOGNITION		2,107.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		454.50
	527600 REP & MAINT-HOUSE/INST E	8.97	51.16
	531100 OFFICE SUPPLIES EXPENSE	838.20	2,219.53
	531200 IT SUPPLIES	9.99	20.99
	532100 NON-CAPITALIZED EQUIP PU	17,171.82	19,328.17
	533100 HOUSEHOLD & INSTIT EXP	38.67	2,320.57
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	547906 VERIFICATIONS	1,224.80	6,042.25
	548700 REFUSE/RECYCLING		261.12
	555340 COTS MAINTENANCE		577.50
	556100 INSURANCE EXPENSE		10,179.20
	559115 RECORDS MANAGEMENT STORAGE O	15.40	77.00
	Major Account 520000 Total	37,909.52	116,478.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.65	1,725.92
	574500 PERSONAL VEHICLE MILEAGE	260.40	260.40
	Major Account 570000 Total	610.05	1,986.32
	Fund 42543 Expenditures Total	138,398.22	594,321.85
	Subprogram Revenues	335,788.53	4,335,321.58
	Subprogram Expenditures	141,051.70	705,552.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,554.00	50,554.00
		Major Account 520000 Total	1,554.00	50,554.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		43,355.18
		Major Account 580000 Total		43,355.18
		Fund 10000 Expenditures Total	1,554.00	93,909.18
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		20,920.00
		Major Account 520000 Total		20,920.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		19,377.36
		Major Account 580000 Total		19,377.36
		Fund 42543 Expenditures Total		40,297.36
		Subprogram Expenditures	1,554.00	134,206.54
		Program Revenues	335,788.53-	4,335,321.58-
		Program Expenditures	1,673,903.99	8,568,773.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618.11-	7,915.93-
	483400 OTHER RENTAL REVENUE		1,457.34-
	484100 OPERATING DONATIONS & CO	621.12-	22,749.54-
	Major Account 480000 Total	2,239.23-	32,122.81-
	Fund 68220 Revenue Total	2,239.23-	32,122.81-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP		1,799.20
	532100 NON-CAPITALIZED EQUIP PU	54.76	557.86
	533900 FOOD EXPENSE-INSTITUTIONS	55.06	487.82
	534600 ED & RECREATIONAL SUP EX	2,162.45	8,006.31
	534901 SUPPLIES FOR RESALE		27.54-
	Major Account 520000 Total	2,272.27	10,999.37
	Fund 68220 Expenditures Total	2,272.27	10,999.37
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,549.00-	1,549.05-
	Major Account 470000 Total	1,549.00-	1,549.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.86-	3,938.43-
	484100 OPERATING DONATIONS & CO	4,021.57-	13,718.72-
	Major Account 480000 Total	4,821.43-	17,657.15-
	Fund 68221 Revenue Total	6,370.43-	19,206.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		930.00
	523900 TEAMMATE RECOGNITION		239.58
	531100 OFFICE SUPPLIES EXPENSE		2,270.50
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	515.23	2,104.70
	533900 FOOD EXPENSE-INSTITUTIONS	537.21	2,769.68
	534600 ED & RECREATIONAL SUP EX	3,595.46	6,408.44
	559100 OTHER OPERATING EXP	84.00	242.95
	Major Account 520000 Total	4,731.90	15,845.80
	Fund 68221 Expenditures Total	4,731.90	15,845.80
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.06-	809.27-
	484100 OPERATING DONATIONS & CO	509.61-	5,916.67-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	658.67-	6,725.94-
	Fund 68222 Revenue Total	658.67-	6,725.94-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		311.23
	531100 OFFICE SUPPLIES EXPENSE	30.99	76.02
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	497.90	3,858.49
	534600 ED & RECREATIONAL SUP EX	944.59	6,685.15
	Major Account 520000 Total	1,473.48	18,247.85
	Fund 68222 Expenditures Total	1,473.48	18,247.85
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.05-	1,519.04-
	484100 OPERATING DONATIONS & CO	666.00-	19,781.75-
	Major Account 480000 Total	990.05-	21,300.79-
	Fund 68223 Revenue Total	990.05-	21,300.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	589.95
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,042.27
	533100 HOUSEHOLD & INSTIT EXP		185.68
	533900 FOOD EXPENSE-INSTITUTIONS	306.10	306.10
	534600 ED & RECREATIONAL SUP EX	650.00	3,382.26
	Major Account 520000 Total	1,074.09	7,106.26
	Fund 68223 Expenditures Total	1,074.09	7,106.26
	Subprogram Revenues	10,258.38-	79,355.74-
	Subprogram Expenditures	9,551.74	52,199.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,525.82-	61,850.95-
	474100 GENERAL BUSINESS FEES	10.05-	46.96-
	Major Account 470000 Total	10,535.87-	61,897.91-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		616.28-
	486400 CASH OVER ADJUSTMENT	10.47-	92.82-
	Major Account 480000 Total	10.47-	709.10-
	Fund 68220 Revenue Total	10,546.34-	62,607.01-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	109.44	452.25
	522800 E-COMMERCE OPER EXP	299.62	1,338.84
	527600 REP & MAINT-HOUSE/INST E		1,183.45
	531100 OFFICE SUPPLIES EXPENSE		328.62
	533100 HOUSEHOLD & INSTIT EXP	194.39	1,913.63
	533900 FOOD EXPENSE-INSTITUTIONS	2,628.82	13,439.68
	534901 SUPPLIES FOR RESALE	8,866.35	45,203.08
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE	795.00	1,095.00
	Major Account 520000 Total	12,893.62	64,979.55
	Fund 68220 Expenditures Total	12,893.62	64,979.55
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,896.65-	23,816.93-
	Major Account 470000 Total	4,896.65-	23,816.93-
	Fund 68221 Revenue Total	4,896.65-	23,816.93-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	60.85	267.35
	527600 REP & MAINT-HOUSE/INST E	102.59	102.59
	533100 HOUSEHOLD & INSTIT EXPENSE		370.26
	534901 SUPPLIES FOR RESALE	3,576.12	20,345.84
	555100 DATA PROC SOFTW LIC FEE	214.00	1,070.00
	Major Account 520000 Total	3,953.56	22,156.04
	Fund 68221 Expenditures Total	3,953.56	22,156.04
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,402.44-	8,875.60-
	474100 GENERAL BUSINESS FEES		10.76-
	Major Account 470000 Total	1,402.44-	8,886.36-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222	CANTEEN WESTERN NE VET HOME			
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		7.10-
		Major Account 480000 Total		7.10-
		Fund 68222 Revenue Total	1,402.44-	8,893.46-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	.20	5.08
		534901 SUPPLIES FOR RESALE	2,183.13	10,011.95
		555100 DATA PROC SOFTW LIC FEE	214.00	1,070.00
		Major Account 520000 Total	2,397.33	11,087.03
		Fund 68222 Expenditures Total	2,397.33	11,087.03
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,583.49-	23,981.58-
		474100 GENERAL BUSINESS FEES		9.05-
		Major Account 470000 Total	4,583.49-	23,990.63-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	4.98-	26.80-
		Major Account 480000 Total	4.98-	26.80-
		Fund 68223 Revenue Total	4,588.47-	24,017.43-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	2.59	65.70
		522800 E-COMMERCE OPER EXP	99.77	455.60
		534901 SUPPLIES FOR RESALE	4,283.48	21,477.35
		555100 DATA PROC SOFTW LIC FEE	75.00	375.00
		Major Account 520000 Total	4,460.84	22,373.65
		Fund 68223 Expenditures Total	4,460.84	22,373.65
		Subprogram Revenues	21,433.90-	119,334.83-
		Subprogram Expenditures	23,705.35	120,596.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	550.28-	2,997.03-
	474100 GENERAL BUSINESS FEES	.87-	3.61-
	Major Account 470000 Total	551.15-	3,000.64-
	Fund 68220 Revenue Total	551.15-	3,000.64-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.95
	534600 ED & RECREATIONAL SUP EX		1,418.14
	534901 SUPPLIES FOR RESALE	927.53	2,482.72
	Major Account 520000 Total	927.53	4,886.81
	Fund 68220 Expenditures Total	927.53	4,886.81
	Subprogram Revenues	551.15-	3,000.64-
	Subprogram Expenditures	927.53	4,886.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.65-	3,368.31-
	Major Account 480000 Total	680.65-	3,368.31-
	Fund 68260 Revenue Total	680.65-	3,368.31-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13.13	13.13
	Major Account 520000 Total	13.13	13.13
	Fund 68260 Expenditures Total	13.13	13.13
	Subprogram Revenues	680.65-	3,368.31-
	Subprogram Expenditures	13.13	13.13
	Program Revenues	32,924.08-	205,059.52-
	Program Expenditures	34,197.75	177,695.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		13,306.78
		Major Account 580000 Total		13,306.78
		Fund 38000 Expenditures Total		13,306.78
42510	VA CONSTRUCTION REIMBURSEMENT			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		33,409.44
		Major Account 580000 Total		33,409.44
		Fund 42510 Expenditures Total		33,409.44
		Subprogram Expenditures		46,716.22
		Program Expenditures		46,716.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,451.15-	58,424.83-
	Major Account 480000 Total	9,451.15-	58,424.83-
	Fund 32280 Revenue Total	9,451.15-	58,424.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,375.00
	532100 NON-CAPITALIZED EQUIP PU	30,413.80	72,230.82
	542500 ENG & ARCH SERVICES	4,800.00	12,240.00
	Major Account 520000 Total	35,213.80	85,845.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,169.55	375,063.74
	583300 COMPUTER EQUIP & SOFTWARE		12,600.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,449.00
	583710 COTS LICENSE FEES		3,995.00
	583770 CUSTOMIZED DEVELOPMENT		3,078.00
	583780 CUSTOMIZED INSTALLATION		4,210.00
	584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
	587500 CIP - IMPROV TO BUILD		1,528,355.00
	Major Account 580000 Total	95,169.55	1,989,260.74
	Fund 32280 Expenditures Total	130,383.35	2,075,106.56
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,770.00-	420,206.00-
	Major Account 460000 Total	1,770.00-	420,206.00-
	Fund 42510 Revenue Total	1,770.00-	420,206.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,223.00
	Major Account 520000 Total		19,223.00
	Fund 42510 Expenditures Total		19,223.00
	Subprogram Revenues	11,221.15-	478,630.83-
	Subprogram Expenditures	130,383.35	2,094,329.56
	Program Revenues	11,221.15-	478,630.83-
	Program Expenditures	130,383.35	2,094,329.56
	Agency Revenues	1,934,430.76-	18,649,165.83-
	Agency Expenditures	7,365,699.58	43,072,478.85

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,868,489.05-	5,868,489.05-
	493200 OPERATING TRANSFERS OUT	120,557.30	120,557.30
	Major Account 490000 Total	5,747,931.75-	5,747,931.75-
	Fund 22970 Revenue Total	5,747,931.75-	5,747,931.75-
	Subprogram Revenues	5,747,931.75-	5,747,931.75-
	Program Revenues	5,747,931.75-	5,747,931.75-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75
	Major Account 490000 Total		368.75
	Fund 10000 Revenue Total		368.75
	Subprogram Revenues		368.75
	Program Revenues		368.75
	Agency Revenues	5,747,931.75-	5,747,563.00-

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.00-	531.00-
	475100 REGISTRATION / LICENSE F		12.61-
	475114 RECIPROCAL LICENSE	2,125.00-	18,740.00-
	475115 LICENSE RENEWALS		765.00-
	475116 NEW LICENSES	11,896.00-	64,696.00-
	475117 REGISTRATION CODE TRNG	120.00-	1,315.00-
	475118 INSPECTION FEE	106,816.50-	616,509.00-
	475200 EXAMINATION FEES	16,520.00-	70,267.00-
	Major Account 470000 Total	137,593.50-	772,835.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.18-	7,954.82-
	485100 FINES FORFEITS & PENALTI		25.00-
	486600 CREDIT CARD CLEARING	13,926.50	18,324.00
	Major Account 480000 Total	12,982.32	10,344.18
	Fund 21210 Revenue Total	124,611.18-	762,491.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,959.68	498,723.96
	511300 OVERTIME PAYMENTS		95.06
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	7,280.70	40,526.12
	512200 SICK LEAVE EXPENSE	2,891.46	25,766.13
	512300 HOLIDAY LEAVE EXPENSE	5,375.37	26,401.62
	512500 FUNERAL LEAVE EXPENSE		241.25
	515100 RETIREMENT PLANS EXPENSE	8,050.12	44,310.41
	515200 FICA EXPENSE	7,587.59	42,836.92
	515500 HEALTH INSURANCE EXPENSE	29,745.68	148,728.40
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	152,890.60	857,013.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.64	2,611.96
	521400 CIO CHARGES	4,596.92	23,724.15
	521500 PUBLICATION & PRINT EXP	584.97	2,867.94
	521900 AWARDS EXPENSE		45.40
	522100 DUES & SUBSCRIPTION EXP		2,599.95
	524600 RENT EXPENSE-BUILDINGS	1,432.98	7,516.90
	527200 REP & MAINT-MOTOR VEHICL	499.27	2,557.95
	527201 REP & MAINT-DIV VEHICLE		5,203.25

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	2,388.18	5,873.20
	533900 FOOD EXPENSE-INSTITUTIONS		312.44
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE	177.25	362.25
	554900 OTHER CONTRACTUAL SERVICES		274,800.00
	559100 OTHER OPERATING EXP		172.52-
	559101 OP EXP - MERCH FEES	205.20-	547.88-
	Major Account 520000 Total	10,016.01	335,296.26
	570000 Travel Expenses		
	571100 LODGING	528.97	8,220.39
	571800 MEALS IN TRAVEL	319.03	1,951.49
	572100 COMMERCIAL TRANSPORTATIO		858.37
	573100 STATE-OWNED TRANSPORT	28,959.11	107,120.96
	573101 DIV-OWNED TRANSPORT	2,097.45	2,689.89
	574500 PERSONAL VEHICLE MILEAGE	757.40	4,471.60
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	32,661.96	125,339.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.39
	Major Account 580000 Total		265.39
	Fund 21210 Expenditures Total	195,568.57	1,317,913.90
	Subprogram Revenues	124,611.18-	762,491.43-
	Subprogram Expenditures	195,568.57	1,317,913.90
	Program Revenues	124,611.18-	762,491.43-
	Program Expenditures	195,568.57	1,317,913.90
	Agency Revenues	124,611.18-	762,491.43-
	Agency Expenditures	195,568.57	1,317,913.90

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,260.53
	Major Account 520000 Total		6,260.53
	Fund 23121 Expenditures Total		6,260.53
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23,683.97-	23,683.97-
	Major Account 480000 Total	23,683.97-	23,683.97-
	Fund 43123 Revenue Total	23,683.97-	23,683.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,713.51	14,713.51
	542500 ENG & ARCH SERVICES	3,997.95	3,997.95
	Major Account 520000 Total	18,711.46	18,711.46
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,972.51	4,972.51
	Major Account 580000 Total	4,972.51	4,972.51
	Fund 43123 Expenditures Total	23,683.97	23,683.97
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	282.26	10,815.52
	541100 ACCTG & AUDITING SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	17,500.00	31,000.00
	Major Account 520000 Total	17,782.26	42,265.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA		1,807.28
	Major Account 590000 Total		151,408.85-
	Fund 43124 Expenditures Total	17,782.26	109,143.33-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658,035.16-	3,763,105.69-
	486500 MISCELLANEOUS ADJUSTMENT		166,666.00-
	Major Account 480000 Total	658,035.16-	3,929,771.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,017,316.87-	3,017,316.87-
	Major Account 490000 Total	3,017,316.87-	3,017,316.87-
	Fund 43125 Revenue Total	3,675,352.03-	6,947,088.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		69,749.77

Program Summary by Subprogram

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		236,415.77
	Fund 43125 Expenditures Total		236,415.77
43127 EMERG RENT ASST PRGM 2			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,106.78-	2,066,778.24-
	Major Account 480000 Total	22,106.78-	2,066,778.24-
	Fund 43127 Revenue Total	22,106.78-	2,066,778.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.81
	521400 CIO CHARGES	3,796.43	133,177.29
	541100 ACCTG & AUDITING SERVICES		6,266.65
	542500 ENG & ARCH SERVICES	18,657.10	46,642.75
	554900 OTHER CONTRACTUAL SERVICES	37,000.00	266,411.29
	Major Account 520000 Total	59,453.53	452,541.79
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	290,405.53	1,781,925.30
	Major Account 580000 Total	290,405.53	1,801,815.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,679.40-
	594100 SUBRECIPIENT PAYMENT-SEFA	35,190.52	11,337,828.22
	Major Account 590000 Total	35,190.52	11,268,148.82
	Fund 43127 Expenditures Total	385,049.58	13,522,505.91
	Subprogram Revenues	3,721,142.78-	9,037,550.77-
	Subprogram Expenditures	426,515.81	13,679,722.85
	Program Revenues	3,721,142.78-	9,037,550.77-
	Program Expenditures	426,515.81	13,679,722.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,500.00	204,292.09-
	Major Account 480000 Total	15,500.00	204,292.09-
	Fund 10000 Revenue Total	15,500.00	204,292.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,046.37-	111,864.53
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	1,504.15-	1,246.71
	511800 COMPENSATORY TIME PAID	635.68-	516.36
	512100 VACATION LEAVE EXPENSE	6,450.18-	8,676.80
	512200 SICK LEAVE EXPENSE	4,217.95-	4,798.91
	512300 HOLIDAY LEAVE EXPENSE	4,919.84-	6,631.88
	512400 MILITARY LEAVE EXPENSE	228.82	396.66
	512500 FUNERAL LEAVE EXPENSE	611.39-	78.84-
	515100 RETIREMENT PLANS EXPENSE	8,622.89-	9,411.05
	515200 FICA EXPENSE	8,415.61-	9,153.82
	515500 HEALTH INSURANCE EXPENSE	25,984.79-	26,426.94
	Major Account 510000 Total	158,180.03-	199,017.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.18
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP	195.90-	
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE	1,287.38-	1,245.97-
	538100 VEHICLE & EQUIP SUP EXP		10,237.85
	541100 ACCTG & AUDITING SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	99,457.48-	359,248.72
	555510 SAAS SUBSCRIPTION FEES	129,675.00	133,875.00
	559100 OTHER OPERATING EXP		2,490.28
	Major Account 520000 Total	28,734.24	505,167.02
	570000 Travel Expenses		
	571100 LODGING	400.35	702.72
	571800 MEALS - TRAVEL STATUS	189.00-	2,620.50
	573100 STATE-OWNED TRANSPORT	572.24-	343.88-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	360.89-	6,272.14
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		23,763.00
	Major Account 580000 Total		23,763.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	590.00	395,503.70
		Major Account 590000 Total	590.00	395,503.70
		Fund 10000 Expenditures Total	129,216.68-	1,129,723.45
23120	GOVERNORS EMERGENCY CASH FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	467,985.57	657,533.36
		Major Account 590000 Total	467,985.57	657,533.36
		Fund 23120 Expenditures Total	467,985.57	657,533.36
43120	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,597,626.35-	30,821,415.40-
		Major Account 460000 Total	4,597,626.35-	30,821,415.40-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,070,079.45-
		Major Account 480000 Total		3,070,079.45-
		Fund 43120 Revenue Total	4,597,626.35-	33,891,494.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,759,883.77	33,395,864.92
		599100 OTHER GOVERNMENT AID	1,034,038.25	1,249,153.68
		Fund 43120 Expenditures Total	13,793,922.02	34,645,018.60
		Fund 43120 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		705,001.52-
		Major Account 800000 Total		705,001.52-
		Fund 43120 Expenditures Total		705,001.52-
		Subprogram Revenues	4,582,126.35-	34,095,786.94-
		Subprogram Expenditures	14,132,690.91	36,432,275.41
		Program Revenues	4,582,126.35-	34,095,786.94-
		Program Expenditures	14,132,690.91	36,432,275.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		21,863.00-
	Major Account 480000 Total		21,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,588.84-	4,981.85-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	1,588.84-	5,011.85-
	Fund 10000 Revenue Total	1,588.84-	26,874.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,004.23	351,526.06
	511200 TEMPORARY SALAIRES-WAGES	1,048.68	1,048.68
	511300 OVERTIME PAYMENTS	410.46	708.58
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	115.53	115.53
	512100 VACATION LEAVE EXPENSE	4,478.43	36,043.32
	512200 SICK LEAVE EXPENSE	5,643.92	18,102.69
	512300 HOLIDAY LEAVE EXPENSE	3,629.41	18,496.07
	512500 FUNERAL LEAVE EXPENSE		283.92
	515100 RETIREMENT PLANS EXPENSE	5,439.17	31,666.92
	515200 FICA EXPENSE	5,518.84	31,850.82
	515500 HEALTH INSURANCE EXPENSE	18,219.40	96,570.59
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP		4,544.99
	516500 WORKERS COMP PREMIUMS	7,382.49	9,843.32
	Major Account 510000 Total	111,140.56	601,274.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.31	314.23
	521400 CIO CHARGES	700.85	2,679.47
	521500 PUBLICATION & PRINT EXP	473.09	1,149.62
	521900 AWARDS EXPENSE	98.50	300.75
	522100 DUES & SUBSCRIPTION EXP		3,887.00
	522200 CONFERENCE REGISTRATION		385.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	1,955.60
	531100 OFFICE SUPPLIES EXPENSE	290.46	631.97
	532100 NON-CAPITALIZED EQUIP PU		6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	538100 VEHICLE & EQUIP SUP EXP	162.52	421.89
	539500 PURCHASING CARD SUSPENSE	3,684.56	3,684.56
	541100 ACCTG & AUDITING SERVICES		34,062.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13,397.60
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE	1,044.59	2,208.16
	559100 OTHER OPERATING EXP	588,845.00	1,012,286.50
	Major Account 520000 Total	595,333.34	1,091,987.02
	570000 Travel Expenses		
	571100 LODGING	275.00	1,483.70
	571800 MEAL REIMBURSEMENT	96.60	423.86
	572100 COMMERCIAL TRANSPORTATIO	768.09	1,659.54
	574500 PERSONAL VEHICLE MILEAGE	985.60	2,704.33
	575100 MISC TRAVEL EXPENSE	118.00	214.00
	Major Account 570000 Total	2,243.29	6,485.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT		14,020.31
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ		39,560.00
	Major Account 580000 Total		86,670.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,465.69	69,854.11
	Major Account 590000 Total	3,465.69	69,854.11
	Fund 10000 Expenditures Total	712,182.88	1,856,271.43
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.58-	2,797.52-
	Major Account 480000 Total	541.58-	2,797.52-
	Fund 23110 Revenue Total	541.58-	2,797.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,095.26-	2,095.26-
	Major Account 520000 Total	2,095.26-	2,095.26-
	Fund 23110 Expenditures Total	2,095.26-	2,095.26-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	5,530.00-	2,292.54-
	Major Account 520000 Total	5,530.00-	2,292.54-
	Fund 23117 Expenditures Total	5,530.00-	2,292.54-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>2,130.42-</u>	<u>29,672.37-</u>
		Subprogram Expenditures	<u>704,557.62</u>	<u>1,851,883.63</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,052.67	53,457.61
	511300 OVERTIME PAYMENTS		173.70
	511800 COMPENSATORY TIME PAID	217.91	651.37
	512100 VACATION LEAVE EXPENSE	1,246.74	3,676.12
	512200 SICK LEAVE EXPENSE	489.99	3,986.86
	512300 HOLIDAY LEAVE EXPENSE	606.05	3,010.77
	512400 MILITARY LEAVE EXPENSE	452.13	998.28
	512500 FUNERAL LEAVE EXPENSE	59.02	680.85
	515100 RETIREMENT PLANS EXPENSE	907.77	4,989.31
	515200 OASDI EXPENSE	876.76	4,814.16
	515500 HEALTH INSURANCE EXP.	2,348.91	13,127.09
	516300 EMPLOYEE ASSISTANCE PRO		34.65
	516500 WORKERS COMP PREMIUMS	1,147.00	1,529.33
	Major Account 510000 Total	17,404.95	91,130.10
	520000 Operating Expenses		
	523201 NATURAL GAS	3,113.00	6,148.24
	523202 ELECTRICITY	28,248.88	67,956.02
	523203 WATER	15.87	2,463.20
	523204 SEWER	5.23	1,649.15
	526100 REP & MAINT-NOT BUILDIN	9,689.25-	34,073.40
	533100 HOUSEHOLD & INSTITUTI		73.35
	534800 CONST & MAINT SUP EXP		14,229.38
	538100 VEHICLE & EQUIP SUP EXP	34.59	478.90
	547901 JANITORIAL SERVICES		2,744.43
	548500 LAWN & LANDSCAPE		7,206.75
	548600 PEST CONTROL		249.60
	548700 REFUSE/RECYCLING		1,579.85
	549200 JANITORIAL AND SECURITY SERV		459.20
	556100 INSURANCE EXPENSE	12.33	12.33
	Major Account 520000 Total	21,740.65	139,323.80
	Fund 10000 Expenditures Total	39,145.60	230,453.90
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	353,100.00-	812,300.00-
	Major Account 460000 Total	353,100.00-	812,300.00-
	Fund 43131 Revenue Total	353,100.00-	812,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,149.03	160,340.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		520.66
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	653.18	1,951.57
	512100 VACATION LEAVE EXPENSE	3,739.50	11,023.83
	512200 SICK LEAVE EXPENSE	1,466.35	11,952.54
	512300 HOLIDAY LEAVE EXPENSE	1,818.15	9,032.30
	512400 MILITARY LEAVE EXPENSE	1,356.29	2,994.64
	512500 FUNERAL LEAVE EXPENSE	177.05	2,042.53
	515100 RETIREMENT PLANS EXPENSE	2,722.73	14,965.81
	515200 FICA EXPENSE	2,647.39	14,458.36
	515500 HEALTH INSURANCE EXPENSE	7,114.63	39,442.21
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS	3,440.99	4,587.99
	Major Account 510000 Total	52,535.29	273,666.89
	520000 Operating Expenses		
	523201 NATURAL GAS	14.50	9,120.54
	523202 ELECTRICITY	1,606.22	121,261.93
	523203 WATER	47.61	7,389.90
	523204 SEWER	15.69	4,947.57
	526100 REP & MAINT-NOT BUILDIN	29,067.50-	102,220.29
	533100 HOUSEHOLD & INSTITUTI		220.05
	534800 CONST & MAINT SUP EXP		42,688.31
	538100 VEHICLE & EQUIP SUP EXP	103.76	1,436.69
	547901 JANITORIAL SERVICES		8,233.30
	548500 LAWN & LANDSCAPE		21,620.25
	548600 PEST CONTROL		748.80
	548700 REFUSE/RECYCLING		4,739.58
	549200 JANITORIAL AND SECURITY SERV		1,377.56
	556100 INSURANCE EXPENSE	36.97	36.97
	559100 OTHER OPERATING EXP	31,000.00-	66,000.00-
	Major Account 520000 Total	58,242.75-	260,041.74
	Fund 43131 Expenditures Total	5,707.46-	533,708.63
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,965.46-	75,265.46-
	Major Account 460000 Total	45,965.46-	75,265.46-
	Fund 43132 Revenue Total	45,965.46-	75,265.46-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,734.11	40,369.19
	511300 OVERTIME PAYMENTS		196.33
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		384.00
	512100 VACATION LEAVE EXPENSE	579.53	1,798.85
	512200 SICK LEAVE EXPENSE	674.91	2,284.49
	512300 HOLIDAY LEAVE EXPENSE	430.88	2,133.95
	512800 NPERS ED LVE	198.19	198.19
	515100 RETIREMENT PLANS EXPE	645.28	3,546.66
	515200 FICA EXPENSE	681.30	3,580.66
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	834.18	1,112.24
	Major Account 510000 Total	12,023.82	59,856.96
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	9.86	9.86
	559100 OTHER OPERATING EXP	12,000.00-	19,000.00-
	Major Account 520000 Total	11,990.14-	18,990.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,202.36
	571800 MEALS - TRAVEL STATUS		186.90
	572100 COMMERCIAL TRANSPORTATION		409.93
	575100 MISCEL TRAVL EXP		80.00
	Major Account 570000 Total		1,879.19
	Fund 43132 Expenditures Total	33.68	42,746.01
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,572.50-	119,040.67-
	Major Account 460000 Total	28,572.50-	119,040.67-
	Fund 43141 Revenue Total	28,572.50-	119,040.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,546.83	92,898.17
	Major Account 520000 Total	10,546.83	92,898.17
	Fund 43141 Expenditures Total	10,546.83	92,898.17
	Subprogram Revenues	427,637.96-	1,006,606.13-
	Subprogram Expenditures	44,018.65	899,806.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED		21,426.72-
	Major Account 460000 Total		21,426.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00
	Major Account 470000 Total		17,500.00
	Fund 23110 Revenue Total		3,926.72-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,479.87
	Major Account 510000 Total		2,479.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		12,832.70
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES		1,711.83
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES		58.12
	Major Account 520000 Total		21,586.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,345.00
	Major Account 580000 Total		20,345.00
	Fund 23110 Expenditures Total		44,411.52
23113 MIL DEPT CASH FUND-MISC REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO		17,500.00-
	465100 NONGRANT REIMBURSEMENTS		13,573.28-
	Major Account 460000 Total		31,073.28-
	Fund 23113 Revenue Total		31,073.28-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,417.18	2,417.18
	Major Account 510000 Total	2,417.18	2,417.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	1,697.76	1,697.76
	549100 LAUNDRY SERVICES	73.21	73.21
	Major Account 520000 Total	1,770.97	1,770.97
	Fund 23113 Expenditures Total	4,188.15	4,188.15
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000,000.00-	1,939,600.00-
	Major Account 460000 Total	1,000,000.00-	1,939,600.00-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	Fund 43133 Revenue Total	1,000,000.00-	1,939,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,606.36	879,916.88
	511200 TEMPORARY SALARIES-WAGES	5,434.81	17,676.59
	511300 OVERTIME PAYMENTS	18,269.00	76,809.04
	511800 COMPENSATORY TIME PAID	7,152.26	37,066.93
	512100 VACATION LEAVE EXPENSE	13,112.44	78,318.59
	512200 SICK LEAVE EXPENSE	10,540.17	45,881.05
	512300 HOLIDAY LEAVE EXPENSE	10,703.31	50,089.80
	512400 MILITARY LLEAVE EXPENSE	2,513.80	41,836.24
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE		545.66
	512700 INJURY LEAVE EXPENSE		228.00
	515100 RETIREMENT PLANS EXPENSE	17,125.79	91,016.44
	515200 OASDI EXPENSE	17,066.74	89,902.74
	515500 HEALTH INSURANCE EXPENSE	40,989.08	209,614.40
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS	17,100.69	22,800.91
	Major Account 510000 Total	324,614.45	1,643,527.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,133.48	5,933.48
	549100 LAUNDRY & UNIFORM SVCS		288.61
	554140 RADIO SERVICES		10,528.00
	556100 INSURANCE EXPENSE	172.55	172.55
	559100 OTHER OPERATING EXP	322,000.00-	501,910.00-
	Major Account 520000 Total	318,693.97-	484,987.36-
	Fund 43133 Expenditures Total	5,920.48	1,158,539.85
	Subprogram Revenues	1,000,000.00-	1,974,600.00-
	Subprogram Expenditures	10,108.63	1,207,139.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,000.00-	374,000.00-
	Major Account 460000 Total	200,000.00-	374,000.00-
	Fund 43134 Revenue Total	200,000.00-	374,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,724.86	181,279.42
	511300 OVERTIME PAYMENTS	2,571.80	15,747.25
	511500 DIFFERENTIAL PYMT	487.50	2,401.95
	511800 COMPENSATORY TIME PAID	177.52	2,946.50
	512100 VACATION LEAVE EXPENSE	3,110.62	13,986.96
	512200 SICK LEAVE EXPENSE	1,241.18	5,214.71
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	9,707.80
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,165.45	17,435.36
	515200 FICA EXPENSE	3,049.22	16,798.19
	515500 HEALTH INSURANCE EXPENSE	10,353.72	52,335.32
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS	4,587.99	6,117.32
	Major Account 510000 Total	63,430.59	325,670.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19,731.95
	556100 INSURANCE EXPENSE	54.23	54.23
	559100 OTHER OPERATING EXP	63,864.00-	94,778.98-
	Major Account 520000 Total	63,809.77-	74,992.80-
	Fund 43134 Expenditures Total	379.18-	250,678.06
	Subprogram Revenues	200,000.00-	374,000.00-
	Subprogram Expenditures	379.18-	250,678.06

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.91	5,158.27
	512200 SICK LEAVE EXPENSE	64.22	224.77
	512300 HOLIDAY LEAVE EXPENSE	51.37	255.72
	515100 RETIREMENT PLANS EXPENSE	76.86	421.73
	515200 FICA EXPENSE	68.66	391.57
	515500 HEALTH INSURANCE EXPENSE	493.88	1,975.72
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS	104.27	139.03
	Major Account 510000 Total	1,771.17	8,569.96
	520000 Operating Expenses		
	52200 1099 AWARDS		43.75
	522200 CONFERENCE REGI		48.75
	533100 HOUSEHOLD & INSTITUTIONAL		90.86
	556100 INSURANCE EXPENSE	1.23	1.23
	Major Account 520000 Total	1.23	184.59
	570000 Travel Expenses		
	571100 BOARD AND LODGING		247.82
	571800 MEALS - TRAVEL STATUS		47.25
	572100 COMMERCIAL TRANSPORTATION		279.31
	574500 PERSONAL MILEAGE		21.00
	575100 MISC TRAVEL		10.50
	Major Account 570000 Total		605.88
	Fund 10000 Expenditures Total	1,772.40	9,360.43
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,318.42-	33,818.42-
	Major Account 460000 Total	17,318.42-	33,818.42-
	Fund 43135 Revenue Total	17,318.42-	33,818.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.61	15,473.15
	512200 SICK LEAVE EXPENSE	192.65	674.27
	512300 HOLIDAY LEAVE EXPENSE	154.12	767.20
	515100 RETIREMENT PLANS EXPENSE	230.90	1,267.13
	515200 FICA EXPENSE	206.06	1,175.01
	515500 HEALTH INSURANCE EXPENSE	1,481.54	5,925.96
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS	312.82	417.09
	Major Account 510000 Total	5,313.70	25,709.26

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	52200 1099 AWARDS		131.25
	522200 CONFERENCE REGI		146.25
	533100 HOUSEHOLD & INSTITUTIONAL		272.58
	556100 INSURANCE EXPENSE	3.70	3.70
	559100 OTHER OPERATING EXP	5,600.00-	8,100.00-
	Major Account 520000 Total	5,596.30-	7,546.22-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		743.46
	571800 MEALS - TRAVEL STATUS		141.75
	572100 COMMERCIAL TRANSPORTATION		837.93
	574500 PERSONAL MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,817.64
	Fund 43135 Expenditures Total	282.60-	19,980.68
	Subprogram Revenues	17,318.42-	33,818.42-
	Subprogram Expenditures	1,489.80	29,341.11

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,664.81-	304,864.81-
	Major Account 460000 Total	64,664.81-	304,864.81-
	Fund 43264 Revenue Total	64,664.81-	304,864.81-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE		224,737.69
	Major Account 520000 Total		224,737.69
	Fund 43264 Expenditures Total		224,737.69
	Subprogram Revenues	64,664.81-	304,864.81-
	Subprogram Expenditures		224,737.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	7,980.99	49,565.78
	511800 COMPENSATORY TIME PAID		21.49
	512100 VACATION LEAVE EXPENSE	823.92	3,608.28
	512200 SICK LEAVE EXPENSE	247.48	1,834.38
	512300 HOLIDAY LEAVE EXPENSE	476.31	1,547.86
	515100 RETIREMENT PLANS EXPENSE	679.45	4,063.77
	515200 FICA EXPENSE	685.15	4,093.89
	515500 HEALTH INSURANCE EXPENSE	2,431.94	13,941.87
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM	3,753.83	5,005.11
	Major Account 510000 Total	17,079.07	83,815.18
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		591.33
	523100 UTILITIES EXPENSE		57.25
	523201 GAS	2,522.46	17,905.76
	523202 ELECTRICITY	11,287.48	97,199.14
	523203 WATER	1,403.80	10,135.47
	523204 SEWER	1,576.02	9,541.92
	526100 REP & MAINT-REAL PROPERT	354.40	66,578.88
	527200 REP & MAINT-MOTOR VEHICL	7.16	792.92
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY		3,053.70
	531100 OFFICE SUPPLIES EXPENSE		250.14
	533100 HOUSEHOLD & INSTIT EXP	692.13	10,487.39
	534500 AGRICULTURAL SUPPLIES EXP		1,395.66
	534800 CONST & MAINT SUP EXP		3,192.73
	534900 MISC SUP EXP		980.33
	538100 VEHICLE & EQUIP SUP EXP	446.67	4,910.70
	542500 ENG & ARCH SERVICES		26,024.38
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	519.17	2,112.80
	548700 REFUSE/RECYCLING	791.05	6,474.43
	548800 FIRE EXTINGUISHERS		5,718.54
	549200 JANITORIAL SERVICES		20,409.67
	556100 INSURANCE EXPENSE	3,944.28	3,944.28
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	23,544.62	292,589.48
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	571800 MEALS - TRAVEL STATUS		28.18
	Major Account 570000 Total		138.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUIDLINGS		127,075.13
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING		5,400.00
	Major Account 580000 Total		144,251.49
	Fund 10000 Expenditures Total	40,623.69	520,794.33
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE		80,372.41-
	Major Account 480000 Total		80,372.41-
	Fund 23115 Revenue Total		80,372.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.22	15,436.55
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	733.50
	515100 RETIREMENT PLANS EXPENSE	222.20	1,215.20
	515200 FICA EXPENSE	187.34	1,082.81
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,901.68
	Major Account 510000 Total	5,352.56	26,429.09
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	245.10	611.70
	521400 DATA PROCESSING EXPENSE	23.46	200.86
	531100 OFFICE SUPPLIES EXPENSE	2,936.58	7,380.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		14,080.00
	533100 HOUSEHOLD & INSTIT EXPENSE	3,299.70	39,488.85
	549200 JANITORIAL/SECURITY SERVICES	4,190.00	25,135.00
	555200 NON-CAPITALIZED SOFTWARE	285.82	1,513.82
	559100 OTHER OPERATING EXPENSE		2,501.73
	Major Account 520000 Total	10,980.66	90,912.22
	Fund 23115 Expenditures Total	16,333.22	117,341.31
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,996.89	19,777.58
	512100 VACATION LEAVE EXPENSE	962.18	1,259.66

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	358.82	519.19
	512300 HOLIDAY LEAVE EXPENSE	700.81	1,401.62
	515100 RETIREMENT PLANS EXPENSE	1,016.67	1,667.96
	515200 FICA EXPENSE	1,036.87	1,715.49
	515500 HEALTH INSURANCE EXPENSE	2,545.67	2,924.94
	516500 WORKERS' COMP. PREMIUM	3,649.54	3,649.54
	Major Account 510000 Total	22,267.45	32,915.98
	520000 Operating Expenses		
	523201 GAS	4,117.16	4,117.16
	523202 ELECTRICITY	21,081.23	21,081.23
	523203 WATER	3,295.81	3,295.81
	523204 SEWER	3,780.44	3,780.44
	526100 REP & MAINT-REAL PROPERT	354.40	354.40
	527200 REP & MAINT-MOTOR VEHICLES	7.16	7.16
	533100 HOUSEHOLD & INSTIT EXPENSE	2,076.39	2,076.39
	538100 VEHICLES & EQUIP SUP EXPENSE	446.64	446.64
	548600 PEST CONTROL	724.99	724.99
	548700 REFUSE/RECYCLING	1,222.71	1,222.71
	559100 OTHER OPERATING EXP	140,000.00-	280,000.00-
	Major Account 520000 Total	102,893.07-	242,893.07-
	Fund 43100 Expenditures Total	80,625.62-	209,977.09-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	316,001.43-	520,044.59-
	Major Account 460000 Total	316,001.43-	520,044.59-
	Fund 43112 Revenue Total	316,001.43-	520,044.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,494.12	112,649.09
	512100 VACATION LEAVE EXPENSE	2,643.06	11,245.06
	512200 SICK LEAVE EXPENSE	1,491.07	5,730.05
	512300 HOLIDAY LEAVE EXP	1,243.59	6,178.56
	512500 FUNERAL LEAVE EXP		557.22
	515100 RETIREMENT PLANS EXPENSE	1,862.47	10,210.96
	515200 FICA EXPENSE	1,734.92	9,592.52
	515500 HEALTH INSURANCE EXPENSE	5,126.42	25,631.38
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS	2,815.35	3,753.80
	Major Account 510000 Total	36,411.00	185,614.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	521100 POSTAGE EXP		131.85
	521200 COMMUNICATION EXP		447.63
	522100 DUES & SUBSCRIPTIONS		270.00
	527200 REP & MAINT-MOTOR VEHICLES		1,913.01
	527800 rep & maint-other property		2,079.04
	533100 HOUSEHOLD & INSTIT EXP		149.97
	534500 AGRICULTURE SUPPLIES EXP		12,260.58
	534600 ED & RECREATIONAL EXP		4,619.98
	534800 CONST & MAINT SUP EXP		743.26
	534900 MISCELLANEOUS SUP EXPENSE		1,856.64
	537100 LABORATORY SUP EXP		1,467.80
	538100 VEHICLE & EQUIP SUP EXPENSE		1,805.92
	543500 mgmt consultant services		21,147.50
	545000 LABORATORY SERVICES		4,353.77
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		14,067.33
	556100 INSURANCE EXPENSE	635.54	635.54
	559100 OTHER OPERATING EXP	10,000.00-	46,500.00-
	Major Account 520000 Total	9,364.46-	32,924.82
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT		2,206.37
	Major Account 570000 Total		2,953.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,200.94
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		24,100.94
	Fund 43112 Expenditures Total	27,046.54	245,594.14
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		55,680.38
	511800 COMPENSATORY TIME PAID		53.73
	512100 VACATION LEAVE EXPENSE		3,141.25
	512200 SICK LEAVE EXPENSE		1,989.08
	512300 HOLIDAY LEAVE EXPENSE		688.73
	515100 RETIREMENT PLANS EXPENS		4,485.41
	515200 OASDI EXPENSE		4,594.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		11,951.29
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS' COMP. PREMIUM		1,216.52
	Major Account 510000 Total		83,910.85
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		591.30
	523100 UTILITIES EXPENSE		107.19
	523201 GAS		36,827.70
	523202 ELECTRICITY		143,492.17
	523203 WATER		12,322.72
	523204 SEWER		10,906.83
	526100 REP & MAINT REAL PROP		139,513.03
	527200 REP & MAINT-MOTOR VEHICL		785.76
	527600 REP & MAINT-HOUSE/INST EQUIP		494.05
	527800 REP & MAIN- OTHER PROPERTY		3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62
	533100 HOUSEHOLD & INSTIT EXPENSE		15,962.90
	534500 AGRICULTURAL SUPPLIES EXP		1,692.62
	534800 CONST & MAINT SUPP EXP		6,249.30
	534900 MISCELLANEOUS SUP EXPENSE		2,940.99
	538100 VEHICLE & EQUIP SUP EXP		4,463.98
	542500 ENG & ARCH SERVICES		48,708.62
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL		2,832.49
	548700 REFUSE/RECYCLING		8,085.22
	548800 FIRE EXTINGUISHERS		10,180.56
	549200 JANITORIAL SERVICES		46,492.42
	556100 INSURANCE EXPENSE	6,573.76	6,573.76
	559100 OTHER OPERATING EXP		40,045.00
	Major Account 520000 Total	6,573.76	542,881.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		662,150.66
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS		7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING		35,982.12
	Major Account 580000 Total		712,176.64
	Fund 43114 Expenditures Total	6,573.76	1,338,969.41
43115 ARNG SECURITY AND ESS			

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,895.42-	160,611.06-
	Major Account 460000 Total	70,895.42-	160,611.06-
	Fund 43115 Revenue Total	70,895.42-	160,611.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.11	42,002.81
	511800 COMPENSATORY TIME PAID		3,423.31
	512100 VACATION LEAVE EXPENSE	1,050.92	4,049.67
	512200 SICK LEAVE EXPENSE		47.07
	512300 HOLIDAY LEAVE EXPENSE	475.82	2,364.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	287.55	287.55
	515100 RETIREMENT PLANS EXPENSE	712.58	3,906.78
	515200 FICA EXPENSE	654.76	3,625.09
	515500 HEALTH INSURANCE EXPENSE	2,541.32	12,706.60
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM	834.18	1,112.24
	Major Account 510000 Total	14,259.24	73,550.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		412.13
	526100 REP & MAINT - REAL PROPERT		30,051.87
	527200 REP & MAINT-MOTOR VEHICLE		2,096.46
	531200 IT SUPPLIES		7,133.20
	532100 NON-CAPITALIZED EQUIP		102.20
	534800 CONST & MAINT SUP EXP		29.98
	538100 VEHICLE & EQUIP SUP EXP	255.95	1,721.73
	555540 SAAS MAINTENANCE		5,211.26
	556100 INSURANCE EXPENSE	610.89	610.89
	559100 OTHER OPERATING EXPENSES	200.00-	20,700.00-
	Major Account 520000 Total	666.84	26,669.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.81
	571800 MEALS - TRAVEL STATUS		385.53
	572100 COMMERCIAL TRANSP EXP		649.93
	573100 STATE OWNED TRANSPORT		453.95
	574500 PERSONAL VEHICLE MILEAGE		102.20
	575100 MISC TRAVEL EXP		31.00
	Major Account 570000 Total		1,855.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,206.81

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS	580000 Capital Outlay		
	Major Account 580000 Total		10,206.81
	Fund 43115 Expenditures Total	14,926.08	112,282.30
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203,116.41-	454,770.25-
	Major Account 460000 Total	203,116.41-	454,770.25-
	Fund 43116 Revenue Total	203,116.41-	454,770.25-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	67,705.47	319,359.31
	Major Account 520000 Total	67,705.47	319,359.31
	Fund 43116 Expenditures Total	67,705.47	319,359.31
	Subprogram Revenues	590,013.26-	1,215,798.31-
	Subprogram Expenditures	92,583.14	2,444,363.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.93-	2,777.66-
	486600 CREDIT CARD CLEARING	8,665.53-	1,347.88-
	Major Account 480000 Total	9,161.46-	4,125.54-
	Fund 23115 Revenue Total	9,161.46-	4,125.54-
43100 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500,000.00-	1,500,000.00-
	Major Account 460000 Total	1,500,000.00-	1,500,000.00-
	Fund 43100 Revenue Total	1,500,000.00-	1,500,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	134,486.16	217,681.05
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,135.12	2,135.12
	512100 VACATION LEAVE EXPENSE	12,299.64	22,911.65
	512200 SICK LEAVE EXPENSE	6,730.35	9,574.08
	512300 HOLIDAY LEAVE EXPENSE	8,438.29	16,607.36
	512400 MILITARY LEAVE EXPENS	557.56	1,393.90
	512500 FUNERAL LEAVE EXPENSE	1,735.42	1,735.42
	515100 RETIREMENT PLANS EXPENSE	12,414.05	20,301.70
	515200 FICA EXPENSE	12,292.62	20,312.85
	515500 HEALTH INSURANCE EXPENSE	40,783.97	46,527.22
	516500 WORKERS COMP PREMIUMS	10,983.37	10,983.37
	Major Account 510000 Total	243,356.55	370,663.72
	520000 Operating Expenses		
	523201 NATURAL GAS	12,987.29	12,987.29
	523202 ELECTRICITY	44,048.52	44,048.52
	523203 WATER	4,710.80	4,710.80
	523204 SEWER	2,534.82	2,534.82
	526100 REP & MAINT-REAL PROP	964.25	964.25
	527200 REP & MAINT-MOTOR VEHICL	162.73	162.73
	538100 VEHICLE & EQUIP SUP EXP	493.46	493.46
	548600 PEST CONTROL	4,687.81	4,687.81
	548700 REFUSE/RECYCLING	9,623.13	9,623.13
	559100 OTHER OPERATING EXPENSES	345.95	345.95
	Major Account 520000 Total	80,558.76	80,558.76
	Fund 43100 Expenditures Total	323,915.31	451,222.48
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,798.96-	328,611.47-
	Major Account 460000 Total	62,798.96-	328,611.47-
	Fund 43113 Revenue Total	62,798.96-	328,611.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,865.79	10,233.19
	511800 COMPENSATORY TIME PAID	43.67	62.07
	512100 VACATION LEAVE EXPENSE	7.16	470.29
	512200 SICK LEAVE EXPENSE	48.45	327.18
	512300 HOLIDAY LEAVE EXPENSE	106.44	529.58
	512500 FUNERAL LEAVE EXPENSE	57.30	57.30
	515100 RETIREMENT PLANS EXPENS	159.56	875.41
	515200 OASDI EXPENSE	162.88	893.54
	515500 HEALTH INSURANCE EXPENS	472.64	2,363.22
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS	1,112.24	5,144.11
	Major Account 510000 Total	4,036.13	21,321.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		4,501.29
	531100 OFFICE SUPPLIES EXPENSE		845.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534500 AGRICULTURAL SUPPLIES EXP		3,861.78
	534600 ED & RECREATIONAL SUP EX		1,701.23
	534800 CONST & MAINT SUP EXPENSE		24,072.58
	534900 MISCELLANEOUS EXPENSE		38,526.34
	538100 VEHICLE & EQUIP SUP EXP		112.91
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES		1,835.65
	556100 INSURANCE EXPENSE	734.14	734.14
	559100 OTHRE OPERATING EXP	3,000.00-	3,000.00-
	Major Account 520000 Total	2,265.86-	76,119.01
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		160,533.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		183,197.55
	Fund 43113 Expenditures Total	1,770.27	280,637.85
43114 ARNG FP			

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	794,806.62-	7,490,380.44-
	Major Account 460000 Total	794,806.62-	7,490,380.44-
	Fund 43114 Revenue Total	794,806.62-	7,490,380.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534,559.98
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID		3,108.61
	512100 VACATION LEAVE EXPENSE		41,821.29
	512200 SICK LEAVE EXPENSE		28,843.02
	512300 HOLIDAY LEAVE EXPENSE		27,613.42
	512400 MILITARY LEAVE EXPENS		12,290.50
	512700 INJURY LEAVE EXPENSE		99.14
	515100 RETIREMENT PLANS EXPENSE		48,360.71
	515200 OASDI EXPENSE		47,815.46
	515500 HEALTH INSURANCE EXPENSE		152,051.69
	Major Account 510000 Total		896,688.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE		4,156.18
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		781.24
	523201 NATURAL GAS		16,986.78
	523202 ELECTRICITY	6,000.00	232,699.50
	523203 WATER		15,664.38
	523204 SEWER		11,040.82
	524600 RENT EXPENSE - BUILDINGS		36,192.84
	525500 RENT EXP-OTHER PERS PROP		11,205.36
	526100 REP & MAINT-REAL PROPERTY		503,284.10
	527200 REP & MAINT-MOTOR VEHICL		6,383.12
	527600 REP & MAINT-HOUSE/INST E		8,270.67
	527800 REP & MAINT-OTHER PROPERTY		53,437.35
	531100 OFFICE SUPPLIES EXPENSE		13,124.76
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP		270,338.10
	532250 networking equip		2,897.00
	533100 HOUSEHOLD & INSTIT SUPLLIES		87,287.87
	534500 AGRICULTURAL SUPPLIES EX		11,140.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP		98,832.43
	534900 MISCELLANEOUS SUP EXP		23,583.71
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP		3,444.56
	538100 VEHICLE & EQUIP SUP EXP		24,974.29
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES		110,140.50
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL		69,461.00
	548600 PEST CONTROL		14,394.22
	548700 REFUSE/RECYCLING		48,701.66
	548800 FIRE EXTINGUISHERS		8,981.50
	548900 WEED CONTROL		7,523.46
	549100 LAUNDRY/UNIFORM SERVICES		83.80
	549200 JANITORIAL SERVICES		110,662.87
	554900 OTHER CONTRACTURAL SERVICES		10,402.01
	555510 SAAS SUBSCRIPTION FEES		4,401.84
	556100 INSURANCE EXPENSE	10,599.40	11,062.60
	559100 OTHER OPERATING EXPENSES		176.00
	Major Account 520000 Total	16,599.40	1,851,926.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.47-	1,920.32
	571800 MEALS - TRAVEL STATUS		1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT		1,733.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total	388.47-	6,983.68
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		50,377.19
	580900 INFRASTRUCTURE		570,449.24
	581500 IMPROVEMENTS TO BUILDINGS		756,969.26
	582400 MACHINERY & EQUIPMENT		102,616.15
	582700 LAW ENFORCEMENT & SECURITY		6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583480 VIDEO EQUIP		48,080.00
	583600 COMMUNICATIONS & ELECTRONIC EQ		5,385.65
	586900 OTHER FIXED ASSETS		31,575.29

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		147,829.64
	587500 CIP - IMPROVEMENT TO BUILDING		290,672.95
	Major Account 580000 Total		2,074,722.37
	Fund 43114 Expenditures Total	16,210.93	4,830,321.90
	Subprogram Revenues	2,366,767.04	9,323,117.45
	Subprogram Expenditures	341,896.51	5,562,182.23

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,250.00-	59,650.00-
	Major Account 460000 Total	28,250.00-	59,650.00-
	Fund 43265 Revenue Total	28,250.00-	59,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.30	22,891.95
	512100 VACATION LEAVE EXPENSE		920.25
	512200 SICK LEAVE EXPENSE	463.80	463.80
	512300 HOLIDAY LEAVE EXPENSE	231.90	1,152.15
	515100 RETIREMENT PLANS EXPENSE	347.28	1,904.00
	515200 OASDI EXPENSE	271.27	1,527.56
	515500 HEALTH INSURANCE EXPENSE	3,109.88	15,549.40
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	417.09	556.12
	Major Account 510000 Total	8,783.52	44,977.83
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXPENSES	1,000.00-	10,100.00-
	Major Account 520000 Total	985.21-	10,085.21-
	Fund 43265 Expenditures Total	7,798.31	34,892.62
	Subprogram Revenues	28,250.00-	59,650.00-
	Subprogram Expenditures	7,798.31	34,892.62

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117	ARNG ANTITERRORISM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,999.98-	59,001.69-
		Major Account 460000 Total	28,999.98-	59,001.69-
		Fund 43117 Revenue Total	28,999.98-	59,001.69-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	19,333.32	49,335.03
		Major Account 520000 Total	19,333.32	49,335.03
		Fund 43117 Expenditures Total	19,333.32	49,335.03
		Subprogram Revenues	28,999.98-	59,001.69-
		Subprogram Expenditures	19,333.32	49,335.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	523201 NATURAL GAS	253.46	622.39
	523202 ELECTRICITY	2,050.29-	2,914.79
	523203 WATER	424.06-	295.36
	523204 SEWER	628.79-	86.95
	523600 INTEREST EXPENSE	22.49	330.90
	526100 REP & MAINT-REAL PROPERT		17,019.90-
	533100 HOUSEHOLD & INSTIT EXP	531.84	556.62
	534800 CONST & MAINT SUP EXP		1,264.21
	541100 ACCTG & AUDITING SERVICES		900.00
	548700 REFUSE/RECYCLING	137.00-	31.24
	549200 JANITORIAL/SECURITY SRVS		1,611.52
	559100 OTHER OPERATING EXPENSES	17,640.63-	45.00
	Major Account 520000 Total	20,072.98-	8,270.92-
	Fund 10000 Expenditures Total	20,072.98-	8,270.92-
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		425.00-
	Major Account 480000 Total		425.00-
	Fund 23110 Revenue Total		425.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	339.68	1,684.37
	Major Account 520000 Total	339.68	1,684.37
	Fund 23110 Expenditures Total	339.68	1,684.37
	Subprogram Revenues		425.00-
	Subprogram Expenditures	19,733.30-	6,586.55-
	Program Revenues	4,725,781.89-	14,381,554.18-
	Program Expenditures	1,201,673.50	12,547,773.76

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,590.43-
	Major Account 480000 Total		2,590.43-
	Fund 10000 Revenue Total		2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,883.35	153,886.12
	511300 OVERTIME PAYMENTS	150.58	3,696.96
	511400 ON CALL PAY	1,476.49	8,168.16
	511800 COMPENSATORY TIME PAID	575.27	882.83
	512100 VACATION LEAVE EXPENSE	1,176.25	14,711.46
	512200 SICK LEAVE EXPENSE	871.00	4,514.87
	512300 HOLIDAY LEAVE EXPENSE	1,632.87	8,575.37
	512500 FUNERAL LEAVE EXPENSE		388.14
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	2,528.97	14,601.35
	515200 FICA EXPENSE	2,405.07	13,996.44
	515500 HEALTH INSURANCE EXPENSE	8,449.05	44,406.99
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS	23,481.72	31,308.96
	Major Account 510000 Total	70,630.62	299,978.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.46	682.76
	521400 CIO CHARGES	12,190.95	43,087.28
	521500 PUBLICATION & PRINT EXP	219.95	256.01
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	34.80	49.47
	523202 ELECTRICITY		4,349.52
	523203 WATER	114.17	605.38
	523204 SEWER	37.62	178.22
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	38.89	130.59
	531100 OFFICE SUPPLIES EXPENSE	690.87	1,479.81
	533100 HOUSEHOLD & INSTIT EXP		1,553.87
	541100 ACCTG & AUDITING SERVICES		7,736.70
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		82.77

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		64.04
	549200 JANITORIAL/SECURITY SRVS		3,303.15
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	556100 INSURANCE EXPENSE	2,563.55	2,563.55
	559100 OTHER OPERATING EXP	78,000.00	78,000.00
	Major Account 520000 Total	94,092.26	200,546.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.00-	
	573100 STATE-OWNED TRANSPORT	8.07	50.54
	Major Account 570000 Total	3.07	50.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		238,246.00
	Major Account 590000 Total		238,246.00
	Fund 10000 Expenditures Total	164,725.95	738,821.43
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,754,704.00-	7,560,780.30-
	Major Account 460000 Total	1,754,704.00-	7,560,780.30-
	Fund 43120 Revenue Total	1,754,704.00-	7,560,780.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,271.19	520,181.91
	511300 OVERTIME PAYMENTS	575.18	5,663.37
	511400 ON CALL PAY	1,476.49	8,167.95
	511800 COMPENSATORY TIME PAID	1,762.27	6,619.66
	512100 VACATION LEAVE EXPENSE	4,548.32	42,787.39
	512200 SICK LEAVE EXPENSE	1,893.52	20,033.79
	512300 HOLIDAY LEAVE EXPENSE	5,319.18	27,614.96
	512500 FUNERAL LEAVE EXPENSE		677.79
	512800 ADMINISTRATIVE LEAVE EXP		131.42
	515100 RETIREMENT PLANS EXPENSE	8,374.92	47,314.10
	515200 FICA EXPENSE	8,040.32	45,670.42
	515500 HEALTH INSURANCE EXPENSE	25,226.79	131,074.54
	Major Account 510000 Total	153,488.18	855,937.30
	520000 Operating Expenses		
	521400 CIO CHARGES	12,190.92	43,195.25
	521500 PUBLICATION & PRINT EXP	276.77	2,028.76
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		3,775.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523201 NATURAL GAS	34.79	49.46
	523202 ELECTRICITY		4,349.52
	523203 WATER	114.17	605.38
	523204 SEWER	37.62	178.22
	524600 RENT EXPENSE-BUILDINGS		346.50
	526100 REP & MAINT-REAL PROPERT		45.00
	527200 REP & MAINT-MOTOR VEHICL	38.89	130.58
	531100 OFFICE SUPPLIES EXPENSE	1,649.12	6,465.66
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50
	533100 HOUSEHOLD & INSTIT EXP		150.87
	534600 ED & RECREATIONAL SUP EX	107.24	107.24
	534700 ENG TECH & COMM SUP EXP	98,437.40	98,437.40
	538100 VEHICLE & EQUIP SUP EXP	107.34	671.65
	541100 ACCTG & AUDITING SERVICES		4,378.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		82.74
	548700 REFUSE/RECYCLING		64.04
	549200 JANITORIAL/SECURITY SRVS		3,453.15
	554100 DATA SERVICES		621.20
	554900 OTHER CONTRACTUAL SERVICES	13,413.05	193,551.80
	555510 SAAS SUBSCRIPTION FEES	468.00	59,287.12
	555540 SAAS MAINTENANCE		68,100.00
	556100 INSURANCE EXPENSE	133.85	133.85
	559100 OTHER OPERATING EXP	78,000.00-	77,910.00-
	Major Account 520000 Total	49,009.16	443,701.49
	570000 Travel Expenses		
	571100 LODGING	8,276.93	23,540.80
	571800 MEALS - TRAVEL STATUS	1,814.93	5,863.85
	572100 COMMERCIAL TRANSPORTATIO	197.34	2,607.88
	573100 STATE-OWNED TRANSPORT	679.06	1,678.72
	574500 PERSONAL VEHICLE MILEAGE	389.90	1,890.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,140.00	11,674.44
	575100 MISC TRAVEL EXPENSE	110.00	518.94
	Major Account 570000 Total	19,608.16	47,775.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	68,660.00	68,660.00
	Major Account 580000 Total	68,660.00	68,660.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	682,908.40	5,141,542.06
	599100 OTHER GOVERNMENT AID	334,377.93	439,979.41
	Major Account 590000 Total	1,017,286.33	5,581,521.47
	Fund 43120 Expenditures Total	1,308,051.83	6,997,595.59
	Subprogram Revenues	1,754,704.00-	7,563,370.73-
	Subprogram Expenditures	1,472,777.78	7,736,417.02

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,500.00-
	Major Account 520000 Total		15,500.00-
	Fund 10000 Expenditures Total		15,500.00-
	Subprogram Expenditures		15,500.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,680.82-	269,240.16-
	Major Account 460000 Total	4,680.82-	269,240.16-
	Fund 43122 Revenue Total	4,680.82-	269,240.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,559.34
	Major Account 590000 Total		264,559.34
	Fund 43122 Expenditures Total		264,559.34
	Subprogram Revenues	4,680.82-	269,240.16-
	Subprogram Expenditures		264,559.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,931.25	17,431.08
	511800 COMPENSATORY TIME PAID	218.14	1,308.83
	512100 VACATION LEAVE EXPENSE	777.12	3,127.54
	512200 SICK LEAVE EXPENSE	218.14	968.00
	512300 HOLIDAY LEAVE EXPENSE	218.14	1,083.78
	515100 RETIREMENT PLANS EXPENSE	326.70	1,791.15
	515200 FICA EXPENSE	282.91	1,575.63
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	6,947.82	37,163.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.33
	538100 VEHICLE & EQUIP SUP EXP		42.48
	Major Account 520000 Total		90.81
	570000 Travel Expenses		
	571100 LODGING		114.01
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		646.96
	Major Account 570000 Total		823.97
	Fund 43120 Expenditures Total	6,947.82	38,077.89
	Subprogram Expenditures	6,947.82	38,077.89

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			50.00-
527800 REP & MAINT-OTHER PROPER	481.00-		
Major Account 520000 Total	481.00-		50.00-
570000 Travel Expenses			
571100 LODGING			544.20-
571800 MEALS - TRAVEL STATUS	132.65		94.85
572100 COMMERCIAL TRANSPORTATIO	293.38-		358.47
573100 STATE-OWNED TRANSPORT	238.88-		400.49
574500 PERSONAL VEHICLE MILEAGE	89.60		89.60
575100 MISC TRAVEL EXPENSE	36.00		15.00
Major Account 570000 Total	274.01-		414.21
590000 Government Aid			
599100 OTHER GOVERNMENT AID	2,480.05-		
Major Account 590000 Total	2,480.05-		
Fund 10000 Expenditures Total	3,235.06-		364.21
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			322,367.11-
Major Account 470000 Total			322,367.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	780.75-		3,244.99-
486500 MISCELLANEOUS ADJUSTMENT			600.00-
Major Account 480000 Total	780.75-		3,844.99-
Fund 23112 Revenue Total	780.75-		326,212.10-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,848.17		85,418.46
511300 OVERTIME PAYMENTS			13.58
511800 COMPENSATORY TIME PAID	110.47		2,951.51
512100 VACATION LEAVE EXPENSE	367.32		3,236.72
512200 SICK LEAVE EXPENSE	330.14		5,160.94
512300 HOLIDAY LEAVE EXPENSE	929.27		4,587.46
512500 FUNERAL LEAVE EXPENSE			662.82
515100 RETIREMENT PLANS EXPENSE	1,391.68		7,640.42
515200 FICA EXPENSE	1,227.00		6,819.62
515500 HEALTH INSURANCE EXPENSE	6,557.70		33,543.27
Major Account 510000 Total	27,761.75		150,034.80
520000 Operating Expenses			
521300 FREIGHT EXPENSE	16.02		90.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521400 CIO CHARGES	339.08	1,394.58
	521500 PUBLICATION & PRINT EXP		175.16
	522200 CONFERENCE REGISTRATION		395.00
	527800 REP & MAINT-OTHER PROPER	481.00	481.00
	531100 OFFICE SUPPLIES EXPENSE	245.20	1,327.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,562.57	2,562.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	Major Account 520000 Total	3,643.87	7,510.41
	570000 Travel Expenses		
	571100 LODGING	592.80	1,137.00
	571800 MEALS - TRAVEL STATUS		604.45
	572100 COMMERCIAL TRANSPORTATIO	661.97	3,519.75
	573100 STATE-OWNED TRANSPORT	928.00	1,892.43
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		190.12
	Major Account 570000 Total	2,182.77	7,606.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,480.05	2,480.05
	Major Account 590000 Total	2,480.05	2,480.05
	Fund 23112 Expenditures Total	36,068.44	167,631.51
	Subprogram Revenues	780.75-	326,212.10-
	Subprogram Expenditures	32,833.38	167,995.72
	Program Revenues	1,760,165.57-	8,158,822.99-
	Program Expenditures	1,512,558.98	8,191,549.97

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENT		3,245.33-
	Major Account 460000 Total		3,245.33-
	Fund 10000 Revenue Total		3,245.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,029.50
	Major Account 590000 Total		294,029.50
	Fund 10000 Expenditures Total		294,029.50
	Subprogram Revenues		3,245.33-
	Subprogram Expenditures		294,029.50
	Program Revenues		3,245.33-
	Program Expenditures		294,029.50

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	3,362.00-	557,744.24-
	Major Account 460000 Total	3,362.00-	557,744.24-
	Fund 43261 Revenue Total	3,362.00-	557,744.24-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY		547,276.74
	542500 ENG & ARCH SERVICES		7,105.50
	Major Account 520000 Total		554,382.24
	Fund 43261 Expenditures Total		554,382.24
	Subprogram Revenues	3,362.00-	557,744.24-
	Subprogram Expenditures		554,382.24
	Program Revenues	3,362.00-	557,744.24-
	Program Expenditures		554,382.24

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	581500IMPROVEMENTS TO BUILDINGS		793,155.88
	587500CIP-IMPROVEMENT TO BUILDING		19,782.13
	Major Account 580000 Total		812,938.01
	Fund 38000 Expenditures Total		812,938.01
	Subprogram Expenditures		812,938.01
	Program Expenditures		812,938.01

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

<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		272,066.86
	Major Account 520000 Total		272,066.86
	Fund 38000 Expenditures Total		272,066.86
	Subprogram Expenditures		272,066.86

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		1,094,223.06-
	Major Account 460000 Total		1,094,223.06-
	Fund 43261 Revenue Total		1,094,223.06-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,094,223.06
	Major Account 520000 Total		1,094,223.06
	Fund 43261 Expenditures Total		1,094,223.06
	Subprogram Revenues		1,094,223.06-
	Subprogram Expenditures		1,094,223.06
	Program Revenues		1,094,223.06-
	Program Expenditures		1,366,289.92

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-INDOOR REC COMPLEX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		7,929.54
	542500 ARCH & ENG SERVICES		2,250.00
	Major Account 520000 Total		10,179.54
	Fund 10000 Expenditures Total		10,179.54
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		30,575.60
	542500 ENG & ARCH SERVICES		375.00
	Major Account 520000 Total		30,950.60
	Fund 38000 Expenditures Total		30,950.60
	Subprogram Expenditures		41,130.14
	Program Expenditures		41,130.14
	Agency Revenues	14,792,578.59-	67,328,927.51-
	Agency Expenditures	17,273,439.20	73,920,091.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.15-	2,611.54-
	481200 GAIN OR LOSS-SALE OF INV		22,938.69-
	Major Account 480000 Total	36.15-	25,550.23-
	Fund 63280 Revenue Total	36.15-	25,550.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		205.88
	Major Account 520000 Total		205.88
	Fund 63280 Expenditures Total		205.88
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	148,892.03-	733,299.27-
	Major Account 450000 Total	148,892.03-	733,299.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,669,998.57-
	481200 GAIN OR LOSS-SALE OF INV		62,893,704.44-
	484822 FEDERAL MINERAL DEPOSIT	1,867.89-	5,035.90-
	484823 OIL & GAS ROYALTIES	63,735.95-	302,418.43-
	484824 SAND & GRAVEL ROYALTIES		6,479.80-
	484825 LIMESTONE/OTHER ROYALTY	1,703.34-	1,703.34-
	484826 Colorado O & G Royalties	1,805.34-	8,361.06-
	Major Account 480000 Total	69,112.52-	69,887,701.54-
	490000 Other Financing Sources		
	491312 EASEMENTS		650.00-
	493112 UNCLAIMED PROPERTY		21,113,562.76-
	Major Account 490000 Total		21,114,212.76-
	Fund 63340 Revenue Total	218,004.55-	91,735,213.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		561,554.63
	Major Account 520000 Total		561,554.63
	Fund 63340 Expenditures Total		561,554.63
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.97-	16,266.16-
	481200 GAIN OR LOSS-SALE OF INV		96,780.51-
	Major Account 480000 Total	1,212.97-	113,046.67-
	Fund 63350 Revenue Total	1,212.97-	113,046.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		868.40

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350	PERMANENT UNIV ENDOWMENT	Expenditures		
		520000 Operating Expenses		
		Major Account 520000 Total		868.40
		Fund 63350 Expenditures Total		868.40
65130	AGRICULTURE COLLEGE ENDOW	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.09-	1,760.96-
		Major Account 480000 Total	354.09-	1,760.96-
		Fund 65130 Revenue Total	354.09-	1,760.96-
		Subprogram Revenues	219,607.76-	91,875,571.43-
		Subprogram Expenditures		562,628.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	1,352.84-	11,620.21-
	Major Account 480000 Total	1,352.84-	11,620.21-
	Fund 63320 Revenue Total	1,352.84-	11,620.21-
	Subprogram Revenues	1,352.84-	11,620.21-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		811.67-
	Major Account 480000 Total		811.67-
	Fund 63320 Revenue Total		811.67-
	Subprogram Revenues		811.67-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,989.12-	45,712.50-
	483402 UNIV LAND MGT		11,249.14-
	Major Account 480000 Total	8,989.12-	56,961.64-
	Fund 63320 Revenue Total	8,989.12-	56,961.64-
	Subprogram Revenues	8,989.12-	56,961.64-
	Program Revenues	229,949.72-	91,944,964.95-
	Program Expenditures		562,628.91

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,854.87-
	Major Account 470000 Total		30,854.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	Major Account 480000 Total		1,164.50-
	Fund 10000 Revenue Total		32,019.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,898.53	125,242.94
	512100 VACATION LEAVE EXPENSE	2,042.22	12,066.52
	512200 SICK LEAVE EXPENSE	1,467.49	6,106.37
	512300 HOLIDAY LEAVE EXPENSE	1,374.60	5,498.40
	515100 RETIREMENT PLANS EXPENSE	2,230.14	11,150.71
	515200 FICA EXPENSE	2,139.15	10,695.73
	515500 HEALTH INSURANCE EXPENSE	5,316.22	26,581.11
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,696.52
	Major Account 510000 Total	39,468.35	200,088.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	1.44
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	815.88	3,170.92
	522200 CONFERENCE REGISTRATION		135.21
	531100 OFFICE SUPPLIES EXPENSE	20.33	259.36
	534700 ENG TECH & COMM SUP EXP	113.49	3,402.22
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	950.42	7,972.34
	570000 Travel Expenses		
	571100 LODGING		440.00
	571800 MEALS - TRAVEL STATUS	95.90	278.26
	574500 PERSONAL VEHICLE MILEAGE	573.30	980.70
	Major Account 570000 Total	669.20	1,698.96
	Fund 10000 Expenditures Total	41,087.97	209,760.00
	Subprogram Revenues		32,019.37-
	Subprogram Expenditures	41,087.97	209,760.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.00-	190.00-
	474100 GENERAL BUSINESS FEES	1,592.50-	11,516.00-
	Major Account 470000 Total	1,615.50-	11,706.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.34-	931.31-
	Major Account 480000 Total	183.34-	931.31-
	Fund 23230 Revenue Total	1,798.84-	12,637.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.33	7,363.69
	512100 VACATION LEAVE EXPENSE	41.67	208.34
	512200 SICK LEAVE EXPENSE	74.08	157.42
	512300 HOLIDAY LEAVE EXPENSE	74.08	296.32
	515100 RETIREMENT PLANS EXPENSE	120.20	600.99
	515200 FICA EXPENSE	120.61	603.04
	515500 HEALTH INSURANCE EXPENSE	99.10	495.49
	516500 WORKERS COMP PREMIUMS		145.33
	Major Account 510000 Total	1,945.07	9,870.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.42	1,368.23
	521400 CIO CHARGES	364.26	1,178.70
	531100 OFFICE SUPPLIES EXPENSE	316.26	498.74
	541100 ACCTG & AUDITING SERVICES		114.09
	554900 OTHER CONTRACTUAL SERVICES		5,405.25
	Major Account 520000 Total	967.94	8,565.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	84.00	84.00
	Fund 23230 Expenditures Total	2,997.01	18,519.63
	Subprogram Revenues	1,798.84-	12,637.31-
	Subprogram Expenditures	2,997.01	18,519.63
	Program Revenues	1,798.84-	44,656.68-
	Program Expenditures	44,084.98	228,279.63

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<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	8.64-	43.43-
	Major Account 480000 Total	8.64-	43.43-
	Fund 23210 Revenue Total	8.64-	43.43-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.64-	43.43-
	Subprogram Expenditures		89.94
	Program Revenues	8.64-	43.43-
	Program Expenditures		89.94

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,657.22-	70,745.66-
	Major Account 480000 Total	14,657.22-	70,745.66-
	Fund 63210 Revenue Total	14,657.22-	70,745.66-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	675.00	951.00
	Major Account 520000 Total	675.00	951.00
	Fund 63210 Expenditures Total	675.00	951.00
	Subprogram Revenues	14,657.22-	70,745.66-
	Subprogram Expenditures	675.00	951.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	181,399.55	289,326.05
	526102 REP & MAINT - IRRIG	4,154.34	418,643.23
	526103 REP & MAINT - DIRTWK	800.00	23,210.00
	526104 REP & MAINT - CONSERV	9,239.73	53,750.56
	526105 REP & MAINT - MISC	5,500.00	107,033.24
	Major Account 520000 Total	201,093.62	891,963.08
	Fund 23220 Expenditures Total	201,093.62	891,963.08
	Subprogram Expenditures	201,093.62	891,963.08

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	2,800.00
	515200 FICA EXPENSE	42.07	214.20
	Major Account 510000 Total	592.07	3,014.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		108.46
	Major Account 520000 Total		108.46
	570000 Travel Expenses		
	571100 LODGING	770.00	990.00
	571800 MEALS - TRAVEL STATUS	378.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	2,066.40	3,253.60
	Major Account 570000 Total	3,214.40	4,810.60
	Fund 23220 Expenditures Total	3,806.47	7,933.26
	Subprogram Expenditures	3,806.47	7,933.26

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	113.88	343.83
	523102 BUILDING ELECTRICITY EXPENSE	300.93	2,523.59
	523103 BUILDING WATER EXPENSE	284.44	869.57
	525500 RENT EXP-OTHER PERS PROP	63.91	310.73
	526100 REP & MAINT-REAL PROPERT		629.00
	533100 HOUSEHOLD & INSTIT EXP	60.99	389.61
	534800 CONST & MAINT SUP EXP		48.13
	548501 LAWN AND LANDSCAPE EXPENSE		1,552.50
	548600 PEST CONTROL	57.69	221.76
	548700 REFUSE/RECYCLING	64.00	316.00
	549201 JANITORIAL SERVICES EXPENSE	1,850.00	4,325.00
	549202 RUG RENTAL SERVICES EXPENSE	66.85	326.75
	554901 COURIER EXPENSES	212.00	1,124.94
	Major Account 520000 Total	<u>3,074.69</u>	<u>12,981.41</u>
	Fund 23220 Expenditures Total	<u>3,074.69</u>	<u>12,981.41</u>
	Subprogram Expenditures	<u><u>3,074.69</u></u>	<u><u>12,981.41</u></u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	200.00-	1,700.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	700.00-	1,915.00-
	474117 SUB-LEASE FEE	397.00-	4,242.45-
	Major Account 470000 Total	1,297.00-	7,860.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	288,569.55	288,569.55
	Major Account 480000 Total	288,569.55	288,569.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,163,355.00-
	493200 OPERATING TRANSFERS OUT		8,877,365.75
	Major Account 490000 Total		12,285,989.25-
	Fund 23220 Revenue Total	287,272.55	12,005,280.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,397.21	305,030.33
	512100 VACATION LEAVE EXPENSE	7,193.81	26,093.29
	512200 SICK LEAVE EXPENSE	2,475.45	8,090.53
	512300 HOLIDAY LEAVE EXPENSE	3,312.33	13,125.94
	512500 FUNERAL LEAVE EXPENSE	388.58	1,091.56
	515100 RETIREMENT PLANS EXPENSE	5,373.91	26,869.55
	515200 FICA EXPENSE	4,104.83	24,898.08
	515500 HEALTH INSURANCE EXPENSE	9,374.10	46,870.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,497.77
	Major Account 510000 Total	90,620.22	458,668.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.23	5,347.69
	521200 COM EXPENSE - VOICE/DATA	19.82	53.12
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	3,638.63	11,812.84
	521500 PUBLICATION & PRINT EXP	1,909.28	2,013.29
	521501 NEWSPAPER PUBLICATIONS EXPENSE	13,021.45	14,639.87
	521502 PRINTING EXPENSE		664.08-
	521503 PHOTOCOPIER EXPENSE	1,279.65	3,065.85
	522100 DUES & SUBSCRIPTION EXP	251.86	799.64
	522200 CONFERENCE REGISTRATION	23.18	298.18
	524600 RENT EXPENSE-BUILDINGS		450.00
	527200 REP & MAINT-MOTOR VEHICL		135.67

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	5,362.13	5,362.13
	531100 OFFICE SUPPLIES EXPENSE	469.08	2,806.53
	532100 NON-CAPITALIZED EQUIP PU		105.00
	538100 VEHICLE & EQUIP SUP EXP	281.16	947.77
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	554902 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE		948.72
	Major Account 520000 Total	42,439.47	71,882.38
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6.00	6.00
	Fund 23220 Expenditures Total	133,065.69	530,556.73
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,591.19-	33,753.52-
	482112 COMMON AG RENT	3,430,233.10-	14,671,262.77-
	482113 OIL & GAS RENT	39,043.36-	50,331.18-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,167,100.00-	1,167,100.00-
	482116 BONUS-MINERALS		2,560.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		805.78-
	482120 WIND AGREEMENTS AND RENT		40,359.00-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	76,268.10-
	484820 WIND TOWER ROYALTIES		57,718.88-
	Major Account 480000 Total	4,685,835.67-	16,107,865.13-
	490000 Other Financing Sources		
	491312 EASEMENTS		14,500.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total		8,891,865.75-
	Fund 61360 Revenue Total	4,685,835.67-	24,999,730.88-
	Subprogram Revenues	4,398,563.12-	37,005,011.03-
	Subprogram Expenditures	133,065.69	530,556.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	74.20	4,246.13
	Major Account 520000 Total	74.20	4,246.13
	Fund 23220 Expenditures Total	74.20	4,246.13
	Subprogram Expenditures	74.20	4,246.13

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	835,442.00-	3,813,211.33
	Major Account 520000 Total	835,442.00-	3,813,211.33
	Fund 23220 Expenditures Total	835,442.00-	3,813,211.33
	Subprogram Expenditures	835,442.00-	3,813,211.33

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,219.71	302,233.40
	512100 VACATION LEAVE EXPENSE	10,019.88	27,883.61
	512200 SICK LEAVE EXPENSE	4,444.78	14,541.40
	512300 HOLIDAY LEAVE EXPENSE	3,323.44	13,293.76
	512500 FUNERAL LEAVE EXPENSE		2,086.88
	515100 RETIREMENT PLANS EXPENSE	5,391.97	26,959.85
	515200 FICA EXPENSE	5,171.99	25,860.06
	515500 HEALTH INSURANCE EXPENSE	14,386.88	71,934.40
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,519.54
	Major Account 510000 Total	96,958.65	491,426.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.35
	521290 COM EXPENSE - DATA ONLY	144.00	888.76
	521400 CIO CHARGES	3,272.04	10,404.87
	522100 DUES & SUBSCRIPTION EXP	30.00	1,040.00
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	1,126.23	5,063.96
	531100 OFFICE SUPPLIES EXPENSE	650.81	1,847.06
	531200 IT SUPPLIES		32.12
	532100 NON-CAPITALIZED EQUIP PU	224.99	224.99
	538100 VEHICLE & EQUIP SUP EXP	3,733.74	10,575.14
	554900 OTHER CONTRACTUAL SERVICES	9,263.00	26,224.73
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE	7,589.84	8,538.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,034.65	65,539.36
	570000 Travel Expenses		
	571100 LODGING		3,764.44
	571800 MEALS - TRAVEL STATUS		785.93
	574500 PERSONAL VEHICLE MILEAGE		651.00
	Major Account 570000 Total		5,201.37
	Fund 23220 Expenditures Total	122,993.30	562,167.03
	Subprogram Expenditures	122,993.30	562,167.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.52	34,020.00
	512100 VACATION LEAVE EXPENSE	2,041.20	3,265.92
	512200 SICK LEAVE EXPENSE	408.24	5,307.12
	512300 HOLIDAY LEAVE EXPENSE	408.24	1,632.96
	515100 RETIREMENT PLANS EXPENSE	662.33	3,311.65
	515200 FICA EXPENSE	587.46	2,937.31
	515500 HEALTH INSURANCE EXPENSE	1,312.90	6,564.50
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		800.84
	Major Account 510000 Total	11,407.89	57,852.90
	520000 Operating Expenses		
	521400 CIO CHARGES	352.82	1,119.93
	526100 REP & MAINT-REAL PROPERT	31,593.55	163,263.31
	527200 REP & MAINT-MOTOR VEHICL		2,425.48
	531100 OFFICE SUPPLIES EXPENSE		91.78
	534500 AGRICULTURAL SUPPLIES EX		39,728.75
	538100 VEHICLE & EQUIP SUP EXP	696.92	1,735.16
	556100 INSURANCE EXPENSE	7,589.84	948.72
	Major Account 520000 Total	25,053.45	209,313.13
	570000 Travel Expenses		
	571100 LODGING		184.00
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		283.40
	Fund 23220 Expenditures Total	36,461.34	267,449.43
	Subprogram Expenditures	36,461.34	267,449.43
	Program Revenues	4,413,220.34	37,075,756.69
	Program Expenditures	334,197.69	6,091,459.40
	Agency Revenues	4,644,977.54	129,065,421.75
	Agency Expenditures	290,112.71	6,882,457.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		15.20-
		Major Account 480000 Total		15.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,014,008.00-
		Major Account 490000 Total		6,014,008.00-
		Fund 23290 Revenue Total		6,014,023.20-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.22-	15,481.95-
		481200 GAIN OR LOSS-SALE OF INV		134,201.63-
		Major Account 480000 Total	262.22-	149,683.58-
		Fund 23430 Revenue Total	262.22-	149,683.58-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,186.15
		Major Account 520000 Total		1,186.15
		Fund 23430 Expenditures Total		1,186.15
		Subprogram Revenues	262.22-	6,163,706.78-
		Subprogram Expenditures		1,186.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,762.27	77,530.45
	512100 VACATION LEAVE EXPENSE	1,009.62	5,620.75
	512200 SICK LEAVE EXPENSE	792.50	4,093.53
	512300 HOLIDAY LEAVE EXPENSE	957.60	4,349.43
	515100 RETIREMENT PLANS EXPENSE	1,386.95	6,858.64
	515200 FICA EXPENSE	1,374.37	6,783.52
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	516300 EMPLOYEE ASSISTANCE PRO		55.81
	516500 WORKERS COMP PREMIUMS		1,171.69
	Major Account 510000 Total	22,774.19	113,918.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.93	237.80
	521400 CIO CHARGES	736.62	7,943.79
	521412 COM EXPENSE - VOICE/DATA	106.98	542.39
	521500 PUBLICATION & PRINT EXP	568.37	1,133.60
	521503 ADVERTISING	40.70	77.45
	521900 AWARDS EXPENSE	11.99	213.21
	524600 RENT EXPENSE-BUILDINGS	6,187.42	30,937.10
	527200 REP & MAINT-MOTOR VEHICL	66.57	66.57
	531100 OFFICE SUPPLIES EXPENSE	84.26	515.62
	532100 NON EXPENDABLE PROPERTY		300.00
	533900 FOOD EXPENSE-INSTITUTIONS		5.49
	534600 ED & RECREATIONAL SUP EX		15.13
	534900 MISCELLANEOUS SUP EXP		44.99
	538100 VEHICLE & EQUIP SUP EXP	46.25	79.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT		4.67
	541600 GROSS PROCEEDS LEGAL EXP	97.76	677.39
	543100 IT CONSULTING-APPLICATIONS	2,575.00	12,775.00
	543300 IT CONSULTING-OTHER	408.23	2,074.45
	543500 MGT CONSULTANT SERVICES		15,000.00
	555340 COTS MAINTENANCE		1,035.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	556300 SURETY & NOTARY BONDS		24.65
	Major Account 520000 Total	11,011.08	106,023.93
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	540.40	1,547.00
	Major Account 570000 Total	540.40	1,547.00
	590000 Government Aid		
	599161 DIST OF AID	1,252,589.14	6,448,667.43
	Major Account 590000 Total	1,252,589.14	6,448,667.43
	Fund 23290 Expenditures Total	1,286,914.81	6,670,156.58
	Subprogram Expenditures	1,286,914.81	6,670,156.58
	Program Revenues	262.22-	6,163,706.78-
	Program Expenditures	1,286,914.81	6,671,342.73

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	273,979.23-	1,386,840.98-
	461113 DJ REIMBURSEMENT	2,093.04-	4,750.39-
	Major Account 460000 Total	276,072.27-	1,391,591.37-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	35,000.00-	100,000.00-
	476171 HABITAT STAMP	280,625.00-	1,083,925.00-
	476173 WATERFOWL STAMP	24,740.00-	72,430.00-
	476175 LIFETIME WATERFOWL STAMP	7,000.00-	20,000.00-
	476279 3-YEAR HABITAT STAMP	4,635.50-	14,859.00-
	476281 3-YEAR WATERFOWL STAMP	840.00-	2,760.00-
	476288 5-YEAR HABITAT STAMP	4,700.00-	15,322.00-
	476290 5-YEAR WATERFOWL STAMP	1,012.00-	2,898.00-
	Major Account 470000 Total	358,552.50-	1,312,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,497.29-	143,696.84-
	482150 HAYING INCOME	2,450.00-	4,825.82-
	482152 GRAZING INCOME	14,889.35-	26,852.85-
	Major Account 480000 Total	46,836.64-	175,375.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,968.00-
	Major Account 490000 Total		27,968.00-
	Fund 23340 Revenue Total	681,461.41-	2,907,128.88-
	Subprogram Revenues	681,461.41-	2,907,128.88-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,906.57-	646,355.65-
	Major Account 460000 Total	54,906.57-	646,355.65-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		971.79-
	482152 GRAZING		595.00-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,616.29
	Major Account 480000 Total		1,400.50-
	Fund 23340 Revenue Total	54,906.57-	647,756.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,450.45	583,004.63
	511200 TEMPORARY SALARIES-WAGE	25,247.04	162,860.94
	511300 OVERTIME PAYMENTS		366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	7,266.25	51,829.04
	512200 SICK LEAVE EXPENSE	5,401.23	26,752.75
	512300 HOLIDAY LEAVE EXPENSE	6,456.04	31,594.63
	512500 FUNERAL LEAVE EXPENSE		677.91
	512700 INJURY LEAVE EXPENSE		35.79
	515100 RETIREMENT PLANS EXPENSE	9,702.63	51,983.42
	515200 OASDI EXPENSE	10,865.08	60,849.28
	515500 HEALTH INSURANCE EXPENSE	42,487.50	204,307.32
	516300 EMPLOYEE ASSISTANCE PRO		245.54
	516500 WORKERS COMPENSATION PR		6,839.63
	Major Account 510000 Total	217,876.22	1,181,391.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.97	2,206.72
	521400 CIO CHARGES	340.15	10,403.59
	521412 COM EXPENSE - VOICE/DATA	321.04	3,998.86
	521500 PUBLICATION & PRINT EXP	153.36	280.93
	521502 PRINTING (OUTSIDE VENDORS)		244.50
	521503 ADVERTISING EXPENSE	843.20	745.68
	522100 DUES & SUBSCRIPTIONS	22,143.29	31,527.04
	522200 CONFERENCE REGISTRATION	185.10	3,313.10
	523201 NATURAL GAS	12.76	228.78
	523202 ELECTRICITY	6,676.95	34,019.56
	523203 WATER	202.07	831.15
	523204 SEWER		39.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE - LAND		43,006.74
	524600 RENT EXPENSE-BUILDINGS	1,343.69	6,718.45
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	798.60
	525556 CONSTRUCTION EQUIPMENT		2,410.29
	526101 BLDG-STRUC MAINT AND RE		4,499.14
	526102 LAND MAINT AND REPAIR	949.84	16,615.38
	526103 OTHER REAL PROPERTY M/R		1,043.50
	527200 R & M MOTOR VEHICLES	7,326.55	62,731.67
	527800 REP & MAINT-OTHER PROPER		197.33
	527879 CONST MAINT & SHOP	20,364.73	127,223.01
	531100 OFFICE SUPPLIES EXPENSE	913.76	2,266.22
	531200 IT SUPPLIES	5,695.00	5,695.00
	532100 NON CAPITALIZED EQUIP PURCH	4,175.08	49,065.95
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	1,734.79	10,042.12
	533132 SANITATION JANITORIAL	29.47	696.17
	533900 FOOD EXPENSE	590.94	1,801.50
	534500 AGRICULTURAL SUPPLIES E	5,923.21	115,441.20
	534600 ED & RECREATIONAL SUP E	4,321.45	4,470.44
	534800 CONST & MAINT SUP EXP	23,143.36	118,113.38
	534900 MISCELLANEOUS SUP EXP		9,872.90
	537100 LABORATORY SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	23,052.19	116,435.22
	538101 VEHICLE FUEL EXP-UNLEADED		5,367.58
	538102 VEHICLE FUEL EXP-DIESEL	666.49	22,344.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,751.30	28,783.19
	539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
	541100 ACCTING & AUDITING SERVICES		11,949.90
	541200 PURCHASING ASSESSMENT		2,711.02
	541700 LEGAL RELATED EXPENSE		4,950.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,600.00
	548501 TREE CLEARING		4,125.00
	548700 REFUSE/RECYCLING	62.90	62.90
	548800 FIRE EXTINGUISHERS	551.00	551.00
	548900 WEED CONTROL	41,025.33	86,233.33
	554900 OTHER CONTRACTUAL SERVI		59,966.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		8,467.20
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE		111,484.90
	556200 TORT PREMIUMS	26.00	26.00
	556300 SURETY & NOTARY BONDS		108.46
	557100 PROPERTY TAX EXPENSE		740.22
	Major Account 520000 Total	183,367.69	1,139,087.27
	570000 Travel Expenses		
	571100 LODGING		4,367.05
	571600 MEALS - TAXABLE		53.03
	571800 MEALS TRAVEL STATUS	625.82	1,778.89
	572100 COMMERCIAL TRANSPORTATIO		502.06
	574500 PERSONAL VEHICLE MILEAG	281.40	1,404.20
	575100 MISC TRAVEL EXPENSE	20.00	124.00
	Major Account 570000 Total	927.22	8,229.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	116,613.51	147,990.37
	583470 PERSONAL COMPUTING EQUIPM	42,483.00	42,483.00
	584200 VEHICLES & VEHICLE EQ	182,623.00	387,399.00
	Major Account 580000 Total	341,719.51	577,872.37
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	19,906.48	138,011.83
	599161 DISTRIBUTION OF AID		321,997.89
	599300 DISTRIBUTION OF AID	4,203.00	20,787.80
	Major Account 590000 Total	24,109.48	480,797.52
	Fund 23340 Expenditures Total	768,000.12	3,387,378.36
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		891,446.84-
	461112 PR REIMBURSEMENTS	126,754.26-	648,383.31-
	461116 STATEWIDE WILDLIFE GRANT	14,744.00-	60,505.97-
	Major Account 460000 Total	141,498.26-	1,600,336.12-
	Fund 43320 Revenue Total	141,498.26-	1,600,336.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	200.03	4,775.57
	512100 VACATION LEAVE EXPENSE		79.51
	512200 SICK LEAVE EXPENSE	18.25	507.81
	512300 HOLIDAY LEAVE EXPENSE	24.25	174.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	18.16	414.63
	515200 OASDI EXPENSE	16.22	370.20
	515500 HEALTH INSURANCE EXPENS	92.64	2,115.16
	516500 WORKERS COMP PREMIUMS		188.61
	Major Account 510000 Total	369.55	8,625.76
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,913.64
	534500 AGRICULTURAL SUPPLIES EX	210.00	20,464.34
	534900 MISCELLANEOUS SUP EXP		2,793.95
	548501 TREE CLEARING		12,375.00
	548900 WEED CONTROL	6,682.50	6,682.50
	554900 OTHER CONTRACTUAL SERVICES	7,680.00	22,619.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	14,572.50	72,243.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.00
	Major Account 570000 Total		348.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	133,853.20	729,998.50
	599161 DISTRIBUTION OF AID	67,967.00	137,257.16
	599300 1099 Distribution of Aid	124,293.90	306,295.15
	Major Account 590000 Total	326,114.10	1,173,550.81
	Fund 43320 Expenditures Total	341,056.15	1,254,767.75
	Subprogram Revenues	196,404.83-	2,248,092.27-
	Subprogram Expenditures	1,109,056.27	4,642,146.11
	Program Revenues	877,866.24-	5,155,221.15-
	Program Expenditures	1,109,056.27	4,642,146.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		435,494.03-
	461112 PR REIMBURSEMENTS	354,941.36-	1,615,574.41-
	461113 DJ REIMBURSEMENT	441,057.72-	1,997,601.16-
	Major Account 460000 Total	795,999.08-	4,048,669.60-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	54.16-	945.83-
	472180 RESALE ITEMS (NONTAXABLE)	7.49-	9.49-
	472181 RESALE ITEMS (TAXABLE)	170.78-	928.47-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,732.00-	8,145.00-
	472211 SUBSCRIPTIONS (TAXABLE)	19,613.53-	69,560.83-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	450.08-	1,294.67-
	472221 OTHER PUBLICATIONS (TAXABLE)	644.35-	2,467.00-
	472224 FISH-HUNT-BOAT GUIDE ADS		22,575.00-
	472226 PHOTO LIBRARY		2,743.59-
	472230 CALENDAR (NONTAXABLE)	3,745.32-	5,508.24-
	472231 CALENDAR (TAXABLE)	7,442.47-	26,165.74-
	472232 DISPLAY MAGAZINE ADS	6,625.00-	28,650.00-
	472240 SUBSCRIP-CALDR (NONTAXABLE)	26.00-	26.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,058.00-	1,835.00-
	474103 PERMIT ISSUE FEES	119,674.50-	494,243.50-
	475111 BOAT REGISTRATION/CERTIFICATE	13,672.15-	292,951.64-
	475112 REFUND BOAT CERTIFICATE		1,964.71
	475113 RESIDENT AIS STAMP	15.00-	100.00-
	475114 NONRESIDENT AIS STAMP	1,797.50-	28,467.50-
	476101 MISC PERMITS	5,161.50-	9,574.00-
	476103 REFUND OTHER		12.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 HARD CARDS	8,400.00-	29,160.00-
	476110 GENERAL HUNT ROLLUP	3,930.00-	25,236.00-
	476111 NONRESIDENT ANNUAL HUNT	228,752.00-	551,522.00-
	476112 ANNUAL HUNT	33,791.00-	125,336.00-
	476113 HUNT/FISH COMBO	8,840.00-	63,682.00-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	2,240.00-
	476116 FUR HARVEST	7,815.00-	17,355.00-
	476117 NONRESIDENT YOUTH HUNT	1,516.00-	3,541.00-
	476119 BANDS, TAGS, ETC	954.00-	2,280.80-
	476121 NONRESIDENT 3-DAY FISH	2,815.00-	95,497.00-
	476122 3-DAY FISH	403.00-	5,759.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	1,882.50-	124,576.50-
	476124 ANNUAL FISH	7,598.00-	432,378.00-
	476129 PADDLEFISH APPS		20,090.00-
	476131 NONRESIDENT BIG GAME - DEER	38,512.00-	2,614,168.00-
	476132 BIG GAME - DEER	363,086.00-	1,834,980.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	10,080.00-	35,700.00-
	476135 BIG GAME - WILD TURKEY	13,932.00-	51,165.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	952.00-	53,142.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	39,591.00-	228,582.00-
	476146 DEER STATEWIDE BUCK	142,460.00-	653,990.00-
	476147 DEER NONRES ANTLERLESS SC	25,484.00-	189,244.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	50,867.00-	106,341.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	374.00-	3,995.00-
	476153 LANDOWNER BIG GAME-DEER	178,859.00-	255,013.00-
	476154 LANDOWNER BIG GAME - ELK	70.00-	4,900.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,416.50-	5,521.50-
	476157 TURKEY NONRESIDENT LANDOWNER	420.00-	1,260.00-
	476198 APPRENTICE HUNT ED CERT	2,275.00-	4,230.00-
	476201 DEPLOYED MILITARY		10.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,095.00-	22,640.00-
	476203 FISH 1-DAY NONRESIDENT	4,806.00-	121,923.00-
	476204 FISH 1-DAY	2,766.00-	51,936.00-
	476205 HUNT 2-DAY NONRESIDENT	46,034.00-	99,251.00-
	476207 COMBO LOTTERY APP FEE		11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR		97,125.00-
	476212 LIFETIME HUNT (6-15)	6,682.00-	26,471.00-
	476213 LIFETIME HUNT (16-45)	4,224.00-	10,560.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	3,341.00-
	476217 LIFETIME FISH (6-15)	4,069.00-	22,536.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	13,838.00-
	476219 LIFETIME FISH (46 +)	939.00-	3,130.00-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476222 LIFETIME COMBO F/H (6-15)	44,480.00-	168,468.00-
	476223 LIFETIME COMBO F/H (16-45)	9,870.00-	30,315.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	6,116.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	1,252.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	6,264.00-	8,352.00-
	476246 LIFETIME FURHARVEST (6-15)	1,962.00-	5,014.00-
	476247 LIFETIME FURHARVEST (16-45)	3,289.00-	8,372.00-
	476248 LIFETIME FURHARVEST (46+)	872.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	21,940.00-	39,150.00-
	476262 NONRESIDENT YOUTH DEER	2,290.00-	5,515.00-
	476263 RESIDENT YOUTH TURKEY	835.00-	2,435.00-
	476264 NONRESIDENT YOUTH TURKEY	210.00-	430.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		40,392.00-
	476271 NONRESIDENT DEER SPECIAL		30,176.00-
	476272 NON-RES LANDOWNER ANTELOPE	116.00-	696.00-
	476273 HUNT 3-Year	1,172.50-	3,440.50-
	476274 HUNT 3-Year Nonresident	1,740.00-	4,640.00-
	476275 FISH 3-Year	1,960.00-	25,256.00-
	476276 FISH 3-Year Nonresident		2,002.00-
	476277 FISH/HUNT 3-Year	3,944.00-	12,686.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		1,308.00-
	476282 HUNT 5-Year	1,520.00-	3,655.00-
	476283 HUNT 5-Year Nonresident	1,311.00-	2,622.00-
	476284 FISH 5-Year	1,576.00-	23,716.00-
	476285 FISH 5-Year Nonresident		3,588.00-
	476286 FISH/HUNT 5-Year	4,016.00-	14,309.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,312.00-
	476291 MOUNTAIN LION APPLICATION	9,065.00-	9,065.00-
	476293 RES SUPERTAG LOTTERY APP		7,320.00-
	476294 NONRES SUPERTAG LOTTERY APP		12,660.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476295 RES COMBO LOTTERY APP		2,710.00-
	476296 NONRES COMBO LOTTERY APP		3,720.00-
	476298 PREFERENCE POINTS PURCHASE		1,666.00-
	Major Account 470000 Total	1,559,186.33-	9,886,141.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,370.82-	311,934.33-
	482150 HAYING INCOME		55.00-
	482152 GRAZING	5,238.00-	5,238.00-
	484100 OPERATING DONATIONS & CO	1,047.57-	4,498.95-
	484115 MISCELLANEOUS	92.74-	138.57-
	484901 Nongrant Reimbursements		2,470.78-
	485100 FINES FORFEITS & PENALTI	2,098.00-	17,833.50-
	486300 CLEARING ACCOUNT	9.49-	15.77-
	486400 CASH OVER ADJUSTMENT	7.39	480.45-
	486500 MISCELLANEOUS ADJUSTMENTS	38.00-	92.00-
	486600 CREDIT CARD CLEARING	7,280.47	10,367.25-
	Major Account 480000 Total	61,606.76-	353,124.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,399.07-	47,587.13-
	Major Account 490000 Total	4,399.07-	47,587.13-
	Fund 23320 Revenue Total	2,421,191.24-	14,335,522.42-
Expenditures	520000 Operating Expenses		
	533101 CLOTHING		9.50
	Major Account 520000 Total		9.50
	Fund 23320 Expenditures Total		9.50
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	355.91-	666.78-
	Major Account 460000 Total	355.91-	666.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,268.03-	16,221.60-
	484114 WILDLIFE CONSERVATION DONATION	1,133.82-	7,717.75-
	Major Account 480000 Total	4,401.85-	23,939.35-
	Fund 23350 Revenue Total	4,757.76-	24,606.13-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.44-	4,506.92-
	485100 FINES FORFEITS & PENALTI		1,800.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	913.44-	6,306.92-
	Fund 23360 Revenue Total	913.44-	6,306.92-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	21,517.55-	50,031.22-
	Major Account 460000 Total	21,517.55-	50,031.22-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	12,525.00-	464,610.00-
	476194 1-DAY AQUATIC HABITAT	915.00-	20,263.00-
	476227 LIFETIME AQUATIC HABITAT	37,500.00-	144,600.00-
	476280 3-YEAR AQUATIC HABITAT	2,299.50-	18,805.50-
	476289 5-YEAR AQUATIC HABITAT	2,021.00-	18,847.00-
	Major Account 470000 Total	55,260.50-	667,125.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,954.17-	154,868.98-
	Major Account 480000 Total	31,954.17-	154,868.98-
	Fund 23410 Revenue Total	108,732.22-	872,025.70-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,619.99-	11,791.30-
	Major Account 480000 Total	4,619.99-	11,791.30-
	Fund 23450 Revenue Total	4,619.99-	11,791.30-
	Subprogram Revenues	2,540,214.65-	15,250,252.47-
	Subprogram Expenditures		9.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,106.24	246,376.86
	511300 OVERTIME PAYMENTS	173.38	8,670.45
	511800 COMPENSATORY TIME PAID	1,713.60	13,985.54
	511900 SUPPLEMENTAL	24.00	119.98
	512100 VACATION LEAVE EXPENSE	2,998.61	22,313.52
	512200 SICK LEAVE EXPENSE	762.76	14,433.57
	512300 HOLIDAY LEAVE EXPENSE	599.82	9,356.78
	512400 MILITARY LEAVE EXPENSE	27.33	368.97
	512500 FUNERAL LEAVE EXPENSE	89.05	975.36
	512700 INJURY LEAVE EXPENSE		160.18
	515100 RETIREMENT PLANS EXPENSE	4,078.89	23,471.86
	515200 FICA EXPENSE	3,927.90	22,360.11
	515400 LIFE & ACCIDENT INS EXP	72.66	379.02
	515500 HEALTH INSURANCE EXPENSE	14,326.96	72,711.26
	516300 EMPLOYEE ASSISTANCE PRO		96.43
	516500 WORKERS COMP PREMIUMS		2,527.31
	Major Account 510000 Total	76,901.20	438,307.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.18	1,686.37
	521400 CIO CHARGES	296.13	4,070.21
	521412 COM EXPENSE - VOICE/DATA	63.79	1,725.96
	521500 PUBLICATION & PRINT EXP	11.25	11.25
	521502 PRINTING	32.26	368.84
	521900 AWARDS EXPENSE		21.80
	522100 DUES & SUBSCRIPTION EXP	218.50	1,397.02
	522200 CONFERENCE REGISTRATION	18.00	6,207.10
	523201 NATURAL GAS	14.64	53.47
	523202 ELECTRICITY	66.03	491.76
	523203 WATER		13.97
	523204 SEWER		9.29
	524600 RENT EXPENSE-BUILDINGS	676.01	3,373.76
	524700 RENT EXP-OTHER REAL PROP		480.00
	524701 LEASE EXP - OTHER REAL PROP		1,104.75
	525100 RENT EXP-OFFICE EQUIP	37.17	68.46
	525556 CONSTRUCTION EQUIPMENT	38.40	38.40
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	527200 REP & MAINT-MOTOR VEHICL	4,246.09	27,011.84
	527600 REP & MAINT-HOUSE/INST E		125.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		1,055.44
	531100 OFFICE SUPPLIES EXPENSE	55.02	405.00
	531200 IT SUPPLIES	57.72	344.26
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532240 DATA STORAGE EQUIP	218.61	218.61
	532250 NETWORKING EQUIP		252.55
	532280 VIDEO EQUIP		466.06
	532290 RADIO EQUIP		39,548.52
	533101 CLOTHING	776.78	3,481.11
	533132 SANITATION JANITORIAL		296.80
	533900 FOOD EXPENSE-INSTITUTIONS	22.58	22.58
	534500 AGRICULTURAL SUPPLIES EX		.87
	534600 ED & RECREATIONAL SUP EX		18.72
	534800 CONST & MAINT SUP EXP		309.95
	534900 MISCELLANEOUS SUP EXP	22.00	576.38
	534946 RESALE ITEMS	167.22	167.22
	534947 LAW ENF SUPPLIES		1,413.84
	535100 MEDICAL SUPPLIES		411.24
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,141.90	17,905.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.65	1,150.07
	541100 ACCTG & AUDITING SERVICES		6,003.62
	541200 PURCHASING ASSESSMENT		281.03
	548700 REFUSE/RECYCLING		7.10
	548800 FIRE EXTINGUISHERS		15.04
	554900 OTHER CONTRACTUAL SERVICES		942.50
	555340 COTS MAINTENANCE		2,305.80
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS		75.00
	556300 SURETY & NOTARY BONDS		42.00
	Major Account 520000 Total	10,648.93	135,459.26
	570000 Travel Expenses		
	571100 LODGING	227.80	9,162.81
	571600 MEALS - TAXABLE	116.52	817.59
	571800 MEALS - TRAVEL STATUS	426.36	5,015.81
	572100 COMMERCIAL TRANSPORTATIO		183.93
	574500 PERSONAL VEHICLE MILEAGE		92.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		386.08
	Major Account 570000 Total	770.68	15,658.98
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	461.76	702.31
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	28,353.60	45,043.56
	Major Account 580000 Total	28,815.36	46,221.50
	Fund 10000 Expenditures Total	117,136.17	635,646.94
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,639.79	1,492,138.84
	511300 OVERTIME PAYMENTS	1,054.71	52,568.24
	511800 COMPENSATORY TIME PAID	10,424.20	85,075.39
	511900 SUPPLEMENTAL	146.00	730.02
	512100 VACATION LEAVE EXPENSE	18,239.81	134,778.30
	512200 SICK LEAVE EXPENSE	4,639.07	86,496.19
	512300 HOLIDAY LEAVE EXPENSE	3,649.02	55,936.29
	512400 MILITARY LEAVE EXPENSE	166.26	2,244.57
	512500 FUNERAL LEAVE EXPENSE	541.72	5,933.27
	512700 INJURY LEAVE EXPENSE		974.40
	515100 RETIREMENT PLANS EXPENSE	24,811.79	142,028.85
	515200 FICA EXPENSE	23,894.51	135,305.17
	515400 LIFE & ACCIDENT INS EXP	441.76	2,309.40
	515500 HEALTH INSURANCE EXPENSE	87,152.73	439,881.83
	516300 EMPLOYEE ASSISTANCE PRO		586.62
	516500 WORKERS COMPENSATION PR		15,374.62
	Major Account 510000 Total	467,801.37	2,652,362.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	324.75
	521400 DATA PROCESSING	1,801.53	22,754.68
	521412 COM EXPENSE - VOICE/DATA	516.69	9,853.54
	521500 PUBLICATION & PRINT EXP	74.19	88.07
	521502 PRINTING (OUTSIDE VENDO	6,986.24	7,386.86
	521503 ADVERTISING EXPENSE		2,940.03
	521900 AWARDS EXPENSE		132.64
	522100 DUES & SUBSCRIPTION FEE	1,329.19	14,174.58
	522200 CONFERENCE REGISTRATION	109.50	27,304.70
	523201 NATURAL GAS	89.09	321.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	401.68	2,860.01
	523203 WATER		97.33
	523204 SEWER		49.68
	524600 RENT EXPENSE-BUILDINGS	3,154.72	15,744.26
	524701 LEASE EXPENSE	2,400.00	6,761.50
	525100 RENT EXP-OFFICE EQUIP	227.22	373.54
	525556 CONSTRUCTION EQUIPMENT	233.60	233.60
	526101 BLDG-STRUC MAINT AND REPAIR		580.88
	527200 REP & MAINT-MOTOR VEHIC	9,900.45	129,885.15
	527600 REP & MAINT-HOUSE-INST EQUIP		764.72
	527879 Const MAINT SHOP EQUIP	4,241.04	27,484.07
	531100 OFFICE SUPPLIES EXPENSE	334.64	2,282.90
	531200 IT SUPPLIES	181.57	1,809.08
	532100 NON EXPENDABLE PROP		5,096.91
	532240 DATA STORAGE EQUIP	1,329.86	1,329.86
	532250 NETWORKING EQUIP		1,536.36
	532280 VIDEO EQUIP		2,174.96
	533101 CLOTHING EXPENSE	4,725.36	19,485.92
	533132 SANITATION JANITORIAL		492.80
	533900 FOOD EXPENSE	137.39	137.39
	534500 AGRICULTURAL SUPPLIES		4,127.38
	534600 ED & RECREATIONAL SUP EXP		113.88
	534800 Const & Maint Supplies	321.62	1,388.54
	534900 MISCELLANEOUS SUP EXPEN	133.86	4,518.23
	534947 LAW ENFORCEMENT SUPPLIE		5,785.30
	535100 MEDICAL SUPPLIES		2,501.68
	538100 VEHICLE & EQUIP SUP EXP	19,113.20	97,551.55
	538182 LICENSE MOTOR VEHICLE S	746.10	4,991.51
	541100 ACCTG & AUDITING SERVIC		30,045.22
	541200 PURCHASING ASSESSMENT		1,709.48
	545000 LABORATORY SERVICES		735.00
	548700 REFUSE/RECYCLING		50.28
	548800 FIRE EXTINGUISHERS	227.00	375.51
	554900 OTHER CONTRACTUAL SERVI	60,000.00	60,105.00
	555340 COTS MAINTENANCE		13,246.65
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE		45,501.11
	556200 TORT PREMIUMS		352.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		255.51
	Major Account 520000 Total	118,722.69	580,366.61
	570000 Travel Expenses		
	571100 LODGING	538.20	45,773.94
	571600 MEALS - TAXABLE	1,122.30	12,233.16
	571800 MEALS - TRAVEL STATUS	2,734.61	17,406.87
	572100 COMMERCIAL TRANSPORTATI		1,019.00
	574500 PERSONAL VEHICLE MILEAGE		10.73
	575100 MISC TRAVEL EXPENSE		219.90
	Major Account 570000 Total	4,395.11	76,663.60
	580000 Capital Outlay		
	582400 MACHINERY & Equipment		99,080.00
	582700 LAW ENFORCEMENT & SECUR	2,809.04	4,332.43
	583470 PERSONNAL COMPUTING EQUIP		2,219.58
	584200 VEHICLES & VEHICLE EQUI	172,484.40	274,014.99
	Major Account 580000 Total	175,293.44	379,647.00
	Fund 23320 Expenditures Total	766,212.61	3,689,039.21
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,030.33-	13,030.33-
	Major Account 460000 Total	13,030.33-	13,030.33-
	Fund 23330 Revenue Total	13,030.33-	13,030.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,132.28	306,800.38
	511300 OVERTIME PAYMENTS	216.73	10,808.21
	511800 COMPENSATORY TIME PAID	2,142.88	17,486.07
	511900 SUPPLEMENTAL	30.00	150.00
	512100 VACATION LEAVE EXPENSE	3,750.07	27,730.37
	512200 SICK LEAVE EXPENSE	954.57	17,814.76
	512300 HOLIDAY LEAVE EXPENSE	749.75	11,521.95
	512400 MILITARY LEAVE EXPENSE	34.16	461.21
	512500 FUNERAL LEAVE EXPENSE	111.31	1,219.38
	512700 INJURY LEAVE EXPENSE		200.22
	515100 RETIREMENT PLANS EXPENSE	5,098.77	29,208.77
	515200 FICA EXPENSE	4,910.23	27,825.09
	515400 LIFE & ACCIDENT INS EXP	90.91	474.72
	515500 HEALTH INSURANCE EXPENSE	17,909.37	90,462.26
	516300 EMPLOYEE ASSISTANCE PRO		120.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,159.17
	Major Account 510000 Total	96,131.03	545,443.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	370.17	4,733.84
	521412 COM EXPENSE - VOICE/DATA	79.73	1,864.27
	521500 PUBLICATION & PRINT EXP	14.07	16.21
	521502 PRINTING	40.32	60.11
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP	273.11	1,454.39
	522200 CONFERENCE REGISTRATION	22.50	4,319.97
	523201 NATURAL GAS	18.31	61.88
	523202 ELECTRICITY	82.54	567.74
	523203 WATER		15.51
	523204 SEWER		9.90
	524600 RENT EXPENSE-BUILDINGS	676.01	3,373.76
	524701 LEASE EXP - OTHER REAL PROP		84.75
	525100 RENT EXP-OFFICE EQUIP	46.46	77.75
	525556 CONSTRUCTION EQUIPMENT	48.00	48.00
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	527200 REP & MAINT-MOTOR VEHICL	2,034.30	27,251.48
	527600 REP & MAINT-HOUSE/INST E		157.13
	527879 CONST MAINT & SHOP		769.06
	531100 OFFICE SUPPLIES EXPENSE	68.77	465.96
	531200 IT SUPPLIES	37.31	350.39
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532240 DATA STORAGE EQUIP	273.25	273.25
	532250 NETWORKING EQUIP		315.69
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	970.97	4,098.96
	533132 SANITATION JANITORIAL		57.78
	533900 FOOD EXPENSE-INSTITUTIONS	28.23	28.23
	534500 AGRICULTURAL SUPPLIES EX		1.09
	534600 ED & RECREATIONAL SUP EX		23.40
	534800 CONST & MAINT SUP EXP		342.72
	534900 MISCELLANEOUS SUP EXP	62.27	551.86
	534947 LAW ENF SUPPLIES		1,210.46
	535100 MEDICAL SUPPLIES		514.04

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,927.37	20,352.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	153.31	986.27
	541100 ACCTG & AUDITING SERVICES		6,697.56
	541200 PURCHASING ASSESSMENT		351.26
	548700 REFUSE/RECYCLING		7.10
	548800 FIRE EXTINGUISHERS		18.80
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE		2,744.55
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS		72.50
	556300 SURETY & NOTARY BONDS		52.50
	Major Account 520000 Total	9,227.00	95,259.29
	570000 Travel Expenses		
	571100 LODGING	66.00	7,803.53
	571600 MEALS - TAXABLE	108.23	2,330.23
	571800 MEALS - TRAVEL STATUS	443.69	3,504.07
	572100 COMMERCIAL TRANSPORTATIO		188.79
	574500 PERSONAL VEHICLE MILEAGE		2.21
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	617.92	13,842.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	577.20	817.76
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	35,442.00	56,304.45
	Major Account 580000 Total	36,019.20	57,597.84
	Fund 23330 Expenditures Total	141,995.15	712,142.56
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		99,080.00
	Major Account 580000 Total		99,080.00
	Fund 43320 Expenditures Total		99,080.00
	Subprogram Revenues	13,030.33-	13,030.33-
	Subprogram Expenditures	1,025,343.93	5,135,908.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		7,514.87
	Major Account 460000 Total		7,514.87
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	418.79-	1,416.80-
	472227 PHOTO SALES COMMISSIONS		315.08-
	472233 MISC ADVERTISING		42.14-
	472341 INDR FRARM-TARGET(TAX)	40.92-	171.65-
	472351 INDR FRARM-EARPLG(TAX)	14.34-	188.65-
	Major Account 470000 Total	474.05-	2,134.32-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	695.00-
	483204 FACILITY RENTAL - DAY		75.00-
	483300 Equipment Lease Or Renta		216.75-
	483361 INDR ARCH-BOW/ARW(TAX)	302.50-	1,414.53-
	483381 INDR FRARM-GUN (TAX)	55.00-	366.00-
	483411 INDR ARCH-LANE HR(TAX)	770.00-	3,365.00-
	483413 INDR ARCH-LANE<16(TAX)	399.00-	1,626.00-
	483415 INDR FRARM-LANE HR(TAX)	300.00-	1,665.00-
	483417 INDR FRARM-LN<16HR(TAX)	500.00-	2,012.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,185.00-	10,516.76-
	483421 OTDR ARCHERY (TAX)	153.80-	1,104.00-
	483423 INDR ARCH-INDVL (TAX)	360.00-	1,440.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	1,500.00-
	483429 INDR FRARM-INDVL (TAX)	800.00-	3,200.00-
	483431 INDR FRARM-FAMILY (TAX)	750.00-	1,500.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	700.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,279.00-	24,346.90-
	483441 SPCL PROG-INDVL(TAX)	1,482.83-	8,413.38-
	483443 OTDR ARCHERY INDV(TAX)		1,520.00-
	483445 OTDR ARCHERY FAM(TAX)		175.94-
	483451 SPECIAL PROGRAM (TAX)		75.00-
	483459 INDR ARCH-INDVL MO (TAX)		240.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484115 MISCELLANEOUS		193.22-
	486400 CASH OVER ADJUSTMENT		34.34
	486500 MISCELLANEOUS ADJUSTMENT		521.92-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	678.56	472.83-
	Major Account 480000 Total	13,833.57-	68,801.39-
	Fund 23320 Revenue Total	14,307.62-	63,420.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,221.49	515,664.47
	511200 TEMPORARY SALARIES-WAGE	7,373.54	43,767.62
	511300 OVERTIME PAYMENTS	5.36	2,313.18
	511800 COMPENSATORY TIME PAID	498.65	6,389.14
	512100 VACATION LEAVE EXPENSE	12,202.13	45,890.04
	512200 SICK LEAVE EXPENSE	8,909.27	35,321.87
	512300 HOLIDAY LEAVE EXPENSE	6,038.37	29,242.71
	512500 FUNERAL LEAVE EXPENSE		1,127.98
	515100 RETIREMENT PLANS EXPENSE	8,826.06	47,597.05
	515200 OASDI EXPENSE	8,847.14	48,277.14
	515500 HEALTH INSURANCE EXPENS	28,465.08	141,858.60
	516300 EMPLOYEE ASSISTANCE PRO		276.23
	516500 WORKERS COMP PREMIUMS		6,049.65
	Major Account 510000 Total	171,387.09	923,775.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,896.75	59,320.99
	521400 DATA PROCESSING EXPENSES	603.86	39,208.17
	521412 Com EXPENSE - VOICE/DATA	1,325.67	9,518.89
	521500 PUBLICATION & PRINT EXP	782.65	1,823.39
	521501 PUBLICATION PRINTING EXPENSES	6,910.64	73,884.42
	521502 PRINTING (OUTSIDE VENDO	2,702.63	10,445.83
	521503 ADVERTISING EXPENSE	3.42	830.33
	521800 CASH SHORT ADJUSTMENT		187.40
	521900 AWARDS EXPENSE		90.59
	522100 DUES & SUBSCRIPTION EXP	3,407.34	19,656.82
	522200 CONFERENCE REGISTRATION	915.93	3,888.61
	523000 VOLUNTEER EXPENSES	14,568.70	32,797.34
	523201 NATURAL GAS	73.13	263.40
	523202 ELECTRICITY	1,517.30	8,439.18
	523203 WATER		434.08
	523204 SEWER		285.41
	524600 Rent Expense-Buildings	3,085.50	15,427.50
	524700 RENT EXP-OTHER REAL PROP		2,901.25
	525100 RENT EXP-OFFICE EQUIP	1,086.12	2,443.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP OTHER PERSONEL PROPER		35.34
	525556 RENT EXPENSE - EQUIPMENT	34.80	371.20
	526101 BLDG-STRUC MAINT AND RE	10.20	153.51
	526102 LAND MAINT AND REPAIR		4,600.00
	527200 REPAIRS & MAINT-COMM	465.87	2,482.74
	527879 CONST MAINT & SHOP	69.45	592.27
	531100 OFFICE SUPPLIES EXPENSE	1,430.64	8,066.48
	531200 IT SUPPLIES	363.37	416.54
	532100 NON-CAPITALIZED EQUIP PU	950.06	9,995.64
	532200 PERSONAL EOMPUTING EQUIP	394.38	2,298.40
	532240 DATA STORAGE EQUIP		97.49
	532280 VIDEO EQUIP		146.25
	533101 CLOTHING	79.51	2,388.78
	533132 SANITATION/JANITORIAL	217.92	697.76
	533133 FOOD SERVICE/INSTITUTIONAL		5.36
	533900 FOOD EXPENSE		275.94
	534500 AGRICULTURAL SUPPLIES E		964.18
	534600 ED & RECREATIONAL SUP EX	916.96	16,685.58
	534800 CONST & MAINT SUP EXP	119.99	599.62
	534900 MISCELLANEOUS SUPPLIES	664.69	29,399.90
	534946 RESALE ITEMS		1,159.74
	534947 LAW ENF SUPPLIES		1,477.97
	535100 MEDICAL SUPPLIES		495.61
	538100 VEHICLE & EQUIP SUP EXP	1,879.20	6,005.31
	538182 LICENSE MOTOR VEH	116.56	324.85
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT		1,088.29
	547101 MEDIA ADVERTSING	420.00	68,129.02
	548600 PEST CONTROL	3.62	17.96
	548700 REFUSE/RECYCLING	6.75	45.98
	549200 JANITORIAL/SECURITY SRVS	249.38	1,246.90
	554160 DATA CENTER HOSTING SERVICES		87.60
	554900 OTHER CONTRACTUAL SERVI	79.94	12,847.99
	554901 SECURITY SERVICES	536.40	536.40
	555100 SOFTWARE RENEWAL/MAIN FEE		9,897.19
	555340 COTS MAINTENANCE		7,732.23
	555540 SAAS MAINTENANCE		32,529.03
	556100 INSURANCE EXPENSE		6,193.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		122.02
	Major Account 520000 Total	49,889.33	519,977.34
	570000 Travel Expenses		
	571100 LODGING	226.89	9,194.12
	571600 MEALS - TAXABLE	37.80	448.64
	571800 MEALS-TRAVEL STATUS	553.70	3,493.05
	572100 COMMERCIAL TRANSPORTATIO	68.08	3,525.21
	574500 PERSONAL VEHICLE MILEAGE		1,506.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.16
	574700 VOLUNTEER TRAVEL EXPENS	1,801.85	5,355.76
	575100 MISC TRAVEL EXP	36.00	367.45
	Major Account 570000 Total	2,724.32	24,397.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,174.50	18,552.16
	584200 VEHICLES & VEHICLE EQ	50,316.80	50,316.80
	Major Account 580000 Total	51,491.30	68,868.96
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	275,492.04	1,546,102.03
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		42.14-
	Major Account 470000 Total		42.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.97-
	Major Account 480000 Total		173.97-
	Fund 23330 Revenue Total		216.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,898.26	173,593.24
	511200 TEMPORARY SALARIES-WAGE	2,978.14	15,706.26
	511300 OVERTIME PAYMENTS		1,121.71
	511800 COMPENSATORY TIME PAID	89.32	1,413.78
	512100 VACATION LEAVE EXPENSE	3,116.87	15,599.33
	512200 SICK LEAVE EXPENSE	2,052.07	11,958.39
	512300 HOLIDAY LEAVE EXPENSE	1,799.16	9,476.35
	512500 FUNERAL LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENS	2,917.07	15,911.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	2,937.62	16,154.17
	515500 HEALTH INSURANCE EXPENS	11,610.49	58,439.92
	516300 EMPLOYEE ASSISTANCE PRO		92.08
	516500 WORKERS COMP PREMIUMS		2,063.37
	Major Account 510000 Total	59,399.00	321,717.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.47	1,390.82
	521400 CIO CHARGES	25.11	14,359.47
	521412 COM EXPENSE - VOICE/DATA	252.89	1,878.21
	521500 PUBLICATION & PRINT EXP	193.40	417.61
	521501 PUBLICATION	7,951.04	37,219.61
	521502 PRINTING (OUTSIDE VENDORS)	306.14	468.81
	521503 ADVERTISING EXPENSE		349.99
	521900 AWARDS EXPENSE		29.85
	522100 DUES & SUBSCRIPTION EXP	1,395.05	7,118.76
	522200 CONFERENCE REG	914.12	1,770.25
	523000 VOLUNTEER EXPENSES		220.00
	523201 NATURAL GAS	16.36	66.59
	523202 ELECTRICITY	439.13	2,416.42
	523203 WATER		132.70
	523204 SEWER		85.58
	524700 RENT EXP-OTHER REAL PROP		2,786.25
	525100 RENT EXP-OFFICE EQUIP	350.73	720.31
	525500 RENT EXP-OTHER PERS PROP		3.60
	526101 BLDG-STRUC MAINT AND REPAIR		28.60
	526102 LAND MAINT AND REPAIR		600.00
	527200 REP & MAINT-MOTOR VEHICL	80.28	629.39
	531100 OFFICE SUPPLIES EXPENSE	349.22	2,498.36
	531200 IT SUPPLIES	68.88	98.70
	532100 NON-CAPITALIZED EQUIP PU	316.68	1,478.18
	532200 PERSONAL COMPUTING EQUIPMENT	118.62	671.65
	532240 DATA STORAGE EQUIP		32.50
	532280 VIDEO EQUIP		48.75
	533101 CLOTHING		722.54
	533132 CLEANING SUPPLIES	76.56	167.88
	533133 INTIT SUPPLIES	72.25	72.25
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX		2,941.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	103.47	8,221.17
	538100 VEHICLE & EQUIP SUPPLY EXP	227.51	706.79
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT		362.76
	547101 MEDIA/ADVERSITING SERVICES	760.00	50,885.20
	548700 REFUSE/RECYCLING		3.23
	549200 JANITORIAL/SECURITY SRVS	87.62	438.10
	554160 DATA CENTER HOSTING SERVICES		32.40
	554900 OTHER CONTRACTUAL SERVICES	26.00	1,312.45
	555100 DATA PROC SOFTW LIC FEE		11,618.43
	555340 COTS MAINTENANCE		1,888.05
	555540 SAAS MAINTENANCE		10,178.10
	556300 SURETY & NOTARY BONDS		40.67
	Major Account 520000 Total	14,270.53	171,651.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.63	4,577.67
	571600 MEALS - TAXABLE	34.66	105.80
	571800 MEALS - TRAVEL STATUS	121.10	1,356.46
	572100 COMMERCIAL TRANSPORTATION		1,538.58
	574500 PERSONAL VEHICLE MILEAGE	25.20	1,464.48
	575100 MISC TRAVEL EXPENSE		201.68
	Major Account 570000 Total	256.59	9,244.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	337.50	6,067.98
	Major Account 580000 Total	337.50	6,067.98
	Fund 23330 Expenditures Total	74,263.62	508,682.24
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	66,924.60-	313,755.15-
	Major Account 460000 Total	66,924.60-	313,755.15-
	Fund 43320 Revenue Total	66,924.60-	313,755.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,733.13	26,052.76
	511200 TEMPORARY SALARIES-WAGE	20,076.05	131,135.85
	511300 OVERTIME PAYMENTS	81.76	1,678.18
	512100 VACATION LEAVE EXPENSE		244.91
	512200 SICK LEAVE EXPENSE		94.28
	512300 HOLIDAY LEAVE EXPENSE	249.12	1,240.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	373.06	2,169.57
	515200 OASDI EXPENSE	1,851.69	11,936.01
	515500 HEALTH INSURANCE EXPENS	3,314.89	16,002.51
	516500 WORKERS COMPENSATION PR		1,412.29
	Major Account 510000 Total	30,679.70	191,966.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.39	383.67
	521400 CIO CHARGES	1,325.99	7,769.27
	521412 Comm Exp Voice/Data	398.73	2,613.30
	521500 PUBLICATION & PRINT EXP	231.16	240.83
	521502 PRINTING	596.16	3,850.83
	521503 ADVERTISING	53.58	3,395.28
	522100 DUES & SUBSCRIPTION EXP	4.51	994.13
	522200 CONFERENCE REGISTRATION	28.20	424.99
	523000 VOLUNTEER EXPENSES	34.02	873.67
	523201 NATURAL GAS	301.79	705.22
	523202 ELECTRICITY	1,964.50	13,070.73
	523203 WATER		391.89
	523204 SEWER		337.56
	525100 RENT EXP-OFFICE EQUIP	202.18	213.05
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT	545.20	958.80
	526101 BLDG-STRUC MAINT AND RE	159.80	1,129.78
	527879 CONST MAINT & SHOP	1,087.98	2,324.47
	531100 OFFICE SUPPLY EXPENSE	910.12	4,087.64
	531200 IT SUPPLIES	423.00	423.00
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533101 CLOTHING	129.70	1,485.77
	533132 SANITATION JANITORIAL		3,695.68
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS		1,776.73
	534500 AGRICULTURAL SUPPLIES E		157.40
	534600 ED & RECREATIONAL SUP E	1,370.58	39,893.16
	534800 CONST & MAINT SUP EXP		2,815.37
	534900 MISCELLANEOUS SUPPLIES	996.85	4,134.91
	548600 PEST CONTROL	56.70	167.92
	548700 REFUSE/RECYCLING	105.60	517.98

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		113.40
	554900 OTHER CONTRACTUAL SERVI	7,638.28	8,033.08
	554901 SECURITY SERVICES	8,403.60	8,403.60
	555340 COTS MAINTENANCE		2,949.72
	Major Account 520000 Total	26,998.62	123,509.09
	570000 Travel Expenses		
	571100 LODGING		815.52
	571600 MEALS - TAXABLE		81.90
	571800 MEALS-TRAVEL STATUS		686.64
	572100 COMMERCIAL TRANSPORTATIO		2,010.93
	574500 PERSONAL VEHICLE MILEAGE		78.96
	574600 CONTRACTUAL SERV - TRAVEL		107.00
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total		4,095.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,538.00	5,455.68
	Major Account 580000 Total	2,538.00	5,455.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,277.84	78,455.50
	Major Account 590000 Total	31,277.84	78,455.50
	Fund 43320 Expenditures Total	91,494.16	403,482.28
	Subprogram Revenues	81,232.22-	377,392.10-
	Subprogram Expenditures	441,249.82	2,458,266.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,983.12-	9,647.12-
	Major Account 460000 Total	8,983.12-	9,647.12-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		9.60-
	Major Account 480000 Total		9.60-
	Fund 23320 Revenue Total	8,983.12-	9,656.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,871.90	1,240,806.10
	511200 TEMPORARY SALARIES-WAGE	42,651.92	239,254.57
	511300 OVERTIME PAYMENTS	150.47	3,372.97
	511800 COMPENSATORY TIME PAID	332.17	2,951.93
	512100 VACATION LEAVE EXPENSE	21,571.15	89,261.35
	512200 SICK LEAVE EXPENSE	6,537.27	32,907.19
	512300 HOLIDAY LEAVE EXPENSE	12,996.07	64,708.77
	512500 FUNERAL LEAVE EXPENSE	1,014.07	1,473.93
	512600 CIVIL LEAVE EXPENSE		120.83
	515100 RETIREMENT PLANS EXPENSE	19,496.29	107,419.33
	515200 OASDI EXPENSE	21,144.17	117,991.05
	515500 HEALTH INSURANCE EXPENSE	82,366.49	414,398.14
	516200 TUITION ASSISTANCE		3,319.42
	516300 EMPLOYEE ASSISTANCE PRO		560.84
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	516500 WORKERS COMP PREMIUMS		14,694.76
	Major Account 510000 Total	426,131.97	2,340,005.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.98	11,371.37
	521300 FREIGHT EXPENSE	220.00	220.00
	521400 CIO CHARGES	2,929.46	32,536.61
	521412 COM EXPENSE - VOICE/DATA	4,167.16	33,932.15
	521500 PUBLICATION & PRINT EXP	220.18	474.99
	521502 PRINTING	1,999.92	4,603.87
	521900 AWARDS EXPENSE		115.90
	522100 DUES & SUBSCRIPTION EXP	13,706.78	16,083.68
	522200 CONFERENCE REGISTRATION	625.00	10,739.44
	523201 NATURAL GAS	476.19	1,744.87
	523202 ELECTRICITY	3,620.84	22,229.46
	523203 WATER	49.48	633.46
	523204 SEWER	7.92	277.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523207 PROPANE	514.19	1,957.77
	524100 RENT EXPENSE - LAND		10,836.00
	524600 RENT EXPENSE-BUILDINGS	118.83	3,313.01
	524700 RENT EXP-OTHER REAL PROP	159.10	210.25
	525100 Rent Exp-Office Equip	599.39	642.88
	525500 RENT OTHER PROPERTY	81.66	323.19
	525556 CONSTRUCTION EQUIPMENT		225.40
	526101 BUILDING/STRUCTURE MAINT & REP	1,614.36	7,015.14
	526102 LAND MAINT AND REPAIR	19,537.50	53,406.90
	527200 REP & MAINT-MOTOR VEHICL	1,217.00	9,669.06
	527800 REP & MAINT-OTHER PROPER	215.00	215.00
	527879 CONST MAINT & SHOP	1,028.32	3,069.42
	531100 OFFICE SUPPLIES EXPENSE	3,790.13	20,547.09
	531200 IT SUPPLIES	6,471.97	6,750.17
	532100 NON CAPITALIZED EQUIP PURCH		11,364.10
	532200 PERSONAL COMPUTING EQUIPMENT		885.00
	532260 VOICE EQUIP		39.99
	533101 CLOTHING	279.94	3,205.90
	533132 SANITATION JANITORIAL	306.91	1,445.78
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	60.00	2,383.50
	534500 AGRICULTURAL SUPPLIES E	3,493.10	55,231.97
	534600 ED & RECREATIONAL SUP E		4,507.83
	534800 CONST & MAINT SUP EXP	41,325.48	123,069.14
	534900 MISCELLANEOUS SUP EXP	2,030.69	19,453.00
	537100 LABORATORY SUP EXP	243.78-	2,421.72
	538100 VEHICLE & EQUIP SUP EXP	4,632.84	28,565.75
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,118.07	2,603.64
	538102 VEHICLE FUEL EXPENSE DIESEL		1,187.24
	538182 LICENSED MOTOR VEHICLE S	1,159.97	4,761.24
	539500 PURCHASING CARD SUSPENSE		138.96-
	541100 ACCTG & AUDITING SERVICES		7,347.58
	541200 PURCHASING ASSESSMENT		5,103.12
	543300 IT CONSULTING-OTHER	1,899.18	1,945.96
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	15.00	41,063.11
	546801 DEER CHECK - CWD NODE E	3,000.00	3,218.18
	548500 LAWN/LANDSCAPE/SNOW REM	4,577.50	13,815.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,595.67	9,583.45
	548800 FIRE EXTINGUISHERS	24.00	808.50
	548900 WEED CONTROL	2,625.00	7,625.00
	554150 CABLING SERVICES		1,449.88
	554900 OTHER CONTRACTUAL SERVI	12,850.00	33,240.50
	555340 COTS MAINTENANCE		17,715.15
	555540 SAAS MAINTENANCE		1,362.90
	556100 INSURANCE EXPENSE		19,997.00
	556200 TORT PREMIUMS		370.02
	556300 SURETY & NOTARY BONDS		241.57
	Major Account 520000 Total	145,232.93	683,850.07
	570000 Travel Expenses		
	571100 LODGING	3,410.17	37,456.94
	571600 MEALS - TAXABLE	90.85	353.41
	571800 MEALS - TRAVEL STATUS	1,175.49	12,938.37
	572100 COMMERCIAL TRANSPORTATION	43.59	6,650.30
	574500 PERSONAL VEHICLE MILEAG		1,129.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.00
	574700 VOLUNTEER TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	112.00	1,700.27
	Major Account 570000 Total	4,832.10	60,587.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,990.00	44,490.00
	583470 PERSONAL COMPUTING EQUIP	43,943.00	43,943.00
	584200 VEHICLES & VEHICLE EQ	61,170.00	72,157.00
	586900 OTHER FIXED ASSETS		15,912.11
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total	117,103.00	182,882.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,836.77	46,244.14
	599161 DISTRIBUTION OF AID		7,699.78
	Major Account 590000 Total	10,836.77	53,943.92
	Fund 23320 Expenditures Total	704,136.77	3,321,268.37
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.99-	1,471.99-
	Major Account 480000 Total	297.99-	1,471.99-
	Fund 23450 Revenue Total	297.99-	1,471.99-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.39	468.69
	512100 VACATION LEAVE EXPENSE	2.48	21.79
	512200 SICK LEAVE EXPENSE	1.35	7.66
	512300 HOLIDAY LEAVE EXPENSE	10.36	27.42
	515100 RETIREMENT PLANS EXPENSE	8.66	39.33
	515200 FICA EXPENSE	8.27	37.66
	515500 HEALTH INSURANCE EXPENSE	28.08	128.96
	516500 WORKERS COMP PREMIUMS		1.33
	Major Account 510000 Total	160.59	732.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.01	82.62
	554900 OTHER CONTRACTUAL SERVICES		3,400.00
	Major Account 520000 Total	16.01	3,482.62
	Fund 23450 Expenditures Total	176.60	4,215.46
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	16,296.68-	88,654.53-
	Major Account 470000 Total	16,296.68-	88,654.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.42-	707.25-
	Major Account 480000 Total	78.42-	707.25-
	Fund 23480 Revenue Total	16,375.10-	89,361.78-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENTS	275,482.90-	464,251.29-
	Major Account 460000 Total	275,482.90-	475,210.08-
	Fund 43320 Revenue Total	275,482.90-	475,210.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.23	37,750.99
	511200 TEMPORARY SALARIES-WAGE	7,270.54	53,016.49
	511300 OVERTIME PAYMENTS	213.06	696.61
	512100 VACATION LEAVE EXPENSE	450.79	975.24
	512200 Sick Leave Expense	87.41	87.41
	512300 HOLIDAY LEAVE EXPENSE	377.13	1,719.87
	515100 RETIREMENT PLANS EXPENSE	560.18	3,058.37
	515200 OASDI EXPENSE	1,086.85	6,997.64
	515500 HEALTH INSURANCE EXPENSE	1,623.87	8,310.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	516500 WORKERS COMPENSATION PR		537.34
	Major Account 510000 Total	18,023.06	106,386.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,658.80	11,822.57
	521400 CIO CHARGES	42.84	214.20
	521412 COM EXPENSE - VOICE/DATA	115.88	1,505.25
	521502 Printing		5,691.39
	522100 DUES & SUBSCRIPTION EXPENSE	828.22	7,203.92
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.97	1,134.94
	531200 IT SUPPLIES		47.98
	532100 NON-CAPITALIZED EQUIP PURCH		1,119.82
	533101 CLOTHING	411.30	411.30
	533132 SANITATION JANITORIAL	77.10	77.10
	534500 AGRICULTURAL SUP EXP	195.00	130,421.25
	534800 CONST & MAINT SUP EXP		18.96
	534900 MISCELLANEOUS SUP EXP	582.69	689.20
	535100 MEDICAL SUPPLIES		16.99
	537100 LABORATORY SUP EXP		136.93
	545000 LABORATORY SERVICES	1,823.00	1,823.00
	554900 OTHER CONTRACTUAL SERVICES	5,214.91	35,221.87
	Major Account 520000 Total	14,024.71	198,156.67
	570000 Travel Expenses		
	571100 LODGING		561.38
	572100 COMMERCIAL TRANSPORTATIO		425.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,056.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,701.89	186,262.48
	599161 DISTRIBUTION OF AID		14,783.44
	599300 DISTRIBUTION OF AID	609.00	1,246.54
	Major Account 590000 Total	119,310.89	202,292.46
	Fund 43320 Expenditures Total	151,358.66	507,892.44
	Subprogram Revenues	301,139.11-	575,700.57-
	Subprogram Expenditures	855,672.03	3,833,376.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.16
	Major Account 510000 Total		5.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.31
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total		10.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	19,215.71-	110,081.81-
	461500 OP GRANTS - STATE AGENCI		161,619.26-
	Major Account 460000 Total	19,215.71-	271,701.07-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		20.23-
	Major Account 480000 Total		20.23-
	Fund 23320 Revenue Total	19,215.71-	271,721.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,226.58	1,221,905.35
	511200 TEMPORARY SALARIES-WAGE	29,756.10	212,410.18
	511300 OVERTIME PAYMENTS		333.30
	511800 COMPENSATORY TIME PAID	1,547.15	40,523.01
	512100 VACATION LEAVE EXPENSE	26,516.62	103,597.12
	512200 SICK LEAVE EXPENSE	5,305.68	41,481.47
	512300 HOLIDAY LEAVE EXPENSE	12,435.99	63,323.81
	512500 FUNERAL LEAVE EXPENSE		1,332.92
	512600 CIVIL LEAVE EXPENSE		65.04
	515100 RETIREMENT PLANS EXPENSE	19,246.56	110,265.42
	515200 OASDI EXPENSE	20,736.59	122,309.36
	515500 HEALTH INSURANCE EXPENSE	57,362.10	302,034.45
	516100 EMPLOYEE RELOCATION		3,000.00
	516300 EMPLOYEE ASSISTANCE PRO		636.18
	516500 WORKERS COMP PREMIUMS		14,470.55
	Major Account 510000 Total	384,133.37	2,237,688.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,880.84	7,839.32
	521400 DATA PROCESSING EXPENSE	2,349.51	32,065.94
	521412 COM EXPENSE - VOICE/DATA	1,182.65	6,096.05
	521500 PUBLICATION & PRINT EXP	532.59	1,100.30
	521502 PRINTING		1,442.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING		196.18
	521900 AWARDS EXPENSE		592.45
	522100 DUES & SUBSCRIPTION EXP	87.09	1,449.53
	522200 CONFERENCE REGISTRATION	125.00	9,237.95
	523000 VOLUNTEER EXP	329.40	6,375.59
	523201 NATURAL GAS	473.18	1,883.95
	523202 ELECTRICITY	12,147.77	78,121.50
	523203 WATER	126.00	836.90
	523204 SEWER	4.75	182.62
	523207 PROPANE	1,327.75	1,349.75
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	53,150.55
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	291.30	577.65
	525500 RENT EXP-OTHER PERS PROP	1,304.95	4,653.56
	525556 CONSTRUCTION EQUIPMENT		3,326.53
	526101 BLDG-STRUC MAINT AND RE	576.74	27,635.10
	526102 LAND MAINTENANCE & REPAIR	1,228.00	28,198.70
	527200 REP & MAINT-MOTOR VEHICL	7,271.69	34,600.07
	527879 CONST MAINT & SHOP	2,344.87	43,979.93
	531100 OFFICE SUPPLIES EXPENSE	480.99	3,341.91
	531200 IT SUPPLIES	67.83	382.21
	532100 NON CAPITALIZED EQUIP PURCH	3,157.34	41,414.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,107.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	743.78	9,384.80
	533132 SANITATION JANITORIAL	721.83	3,009.42
	533133 FOOD SERV INSTITUTIONAL	143.95	170.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,032.85	5,149.22
	534500 AGRICULTURAL SUPPLIES EX	21,079.73	437,840.96
	534600 ED & RECREATIONAL SUP E	93.99	23,670.27
	534800 CONST & MAINT SUP EXP	9,986.38	129,229.26
	534900 MISCELLANEOUS SUP EXP	1,608.18	18,805.24
	534947 LAW ENFORCEMENT SUPPLIES		525.89
	535100 MEDICAL SUPPLIES	14.50	220.89
	537100 LABORATORY SUP EXP	7,004.91	9,064.81
	538100 VEHICLE & EQUIP SUP EXP	14,968.82	80,830.51
	538101 Vehicle Fuel Exp-Unleaded	1,820.95	5,399.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538102 Vehicle Fuel Exp-Diesel	420.00	831.00
	538182 LICENSE MOTOR VEH	1,358.10	15,481.72
	541100 ACCTG & AUDITING SERVICES		10,487.41
	541200 PURCHASING ASSESSMENT		4,534.97
	545000 LABORATORY SERVICES	238.21	5,928.14
	546800 VETERINARY SERVICES		241.32
	548600 PEST CONTROL	225.00	450.00
	548700 REFUSE/RECYCLING	2,124.66	11,258.30
	548800 FIRE EXTINGUISHERS	422.00	422.00
	554150 CABLING SERVICES		724.92
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555340 COTS MAINTENANCE		19,137.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE		49,742.35
	556300 SURETY & NOTARY BONDS		290.87
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	114,958.19	1,270,035.83
	570000 Travel Expenses		
	571100 LODGING	4,815.55	35,267.43
	571600 MEALS - TAXABLE	154.40	1,058.11
	571800 MEALS - TRAVEL STATUS	4,126.69	21,581.41
	572100 COMMERCIAL TRANSPORTATION	1,663.84	6,469.67
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSES	75.00	365.02
	Major Account 570000 Total	10,835.48	64,899.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	535.50	535.50
	582400 MACHINERY & EQUIPMENT		439,746.59
	583470 PERSONAL COMPUTING EQUIP	1,950.00	39,240.45
	584200 VEHICLES & VEHICLE EQUI		52,576.00
	587500 CIP - IMPROVEMENTS	20,789.93	195,804.98
	Major Account 580000 Total	23,275.43	727,903.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,361.39
	Major Account 590000 Total		1,361.39
	Fund 23320 Expenditures Total	533,202.47	4,301,888.04
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,137.91	31,744.33
	512100 VACATION LEAVE EXPENSE	1,263.42	2,798.94
	512200 SICK LEAVE EXPENSE		421.14
	512300 HOLIDAY LEAVE EXPENSE	336.91	1,640.18
	515100 RETIREMENT PLANS EXPENS	504.56	2,740.96
	515200 OASDI EXPENSE	468.91	2,569.73
	515500 HEALTH INSURANCE EXPENS	1,975.42	9,778.33
	516500 WORKERS COMP PREMIUMS		332.25
	Major Account 510000 Total	9,687.13	52,025.86
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E		18,700.00
	534800 CONST & MAINT SUP EXP	606.95	734.19
	534900 MISCELLANEOUS SUP EXP	134.30	134.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE		39.98
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total	741.25	19,669.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.75	289.88
	571600 MEALS - TAXABLE		51.46
	571800 MEALS-TRAVEL STATUS	93.81	492.81
	Major Account 570000 Total	192.56	834.15
	Fund 23410 Expenditures Total	10,620.94	72,529.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		294,128.20-
	461113 DJ REIMBURSEMENT		280,864.32-
	461114 OTHER FED REIMBURSEMENTS	31,357.99-	278,182.97-
	461116 STATEWILDLIFE GRANT	107,244.49-	199,150.24-
	Major Account 460000 Total	138,602.48-	1,052,325.73-
	Fund 43320 Revenue Total	138,602.48-	1,052,325.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,047.49	52,900.31
	511200 TEMPORARY SALARIES-WAGE	7,577.70	99,116.55
	511300 OVERTIME PAYMENTS	328.62	4,679.47
	512100 VACATION LEAVE EXPENSE	546.08	6,257.82
	512200 SICK LEAVE EXPENSE	229.93	2,812.38
	512300 HOLIDAY LEAVE EXPENSE	459.86	2,974.41
	515100 RETIREMENT PLANS EXPENS	717.75	5,090.55

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,227.32	12,392.67
	515500 HEALTH INSURANCE EXPENS	4,174.44	24,681.66
	516500 WORKERS COMPENSATION PR		938.08
	Major Account 510000 Total	23,309.19	211,843.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,214.25
	521400 CIO CHARGES		2,883.12
	521500 PUBLICATION & PRINT EXP	39.01	88.70
	523202 ELECTRICITY	92.11	1,149.10
	523207 PROPANE		72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	10,935.40
	525100 RENT-OFFICE EQUIPMENT	72.00	144.00
	527200 REP & MAINT-MOTOR VEH I	463.13	1,885.03
	527800 R M OTHER PROPERTY		350.63
	527879 CONST MAINT & SHOP	528.00	8,471.14
	531100 OFFICE SUPPLIES EXPENSE		576.51
	531200 IT SUPPLIES		13.28
	532100 NON-CAPITALIZED EQUIP PU		10,367.50
	533101 CLOTHING		1,263.46-
	533132 SANITATION JANITORIAL	208.02	280.00
	534500 AGRICULTURAL SUPPLIES EX	3,592.64	11,956.16
	534600 ED & RECREATIONAL SUP EX	55.98	8,328.38
	534800 CONST & MAINT SUP EXP		977.45
	534900 MISCELLANEOUS SUP EXP	3,990.00	5,032.14
	537100 LABORATORY SUP EXP		1,209.00
	538100 VEHICLE & EQUIP SUP EXP	922.52	9,164.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE		59.70
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES		131.00-
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	12,150.49	82,788.90
	570000 Travel Expenses		
	571100 LODGING	1,313.91	5,907.89
	571800 MEALS TRAVEL STATUS	499.80	1,684.20
	Major Account 570000 Total	1,813.71	7,592.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total		2,879.88

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,357.99	669,431.86
	Major Account 590000 Total	31,357.99	669,431.86
	Fund 43320 Expenditures Total	68,631.38	974,536.63
	Subprogram Revenues	157,818.19	1,324,047.03
	Subprogram Expenditures	612,454.79	5,348,964.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,320.27-
	Major Account 460000 Total		15,320.27-
	Fund 23320 Revenue Total		15,320.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,183.50	96,449.71
	511200 TEMPORARY SALARIES-WAGE	1,318.08	12,483.32
	511800 COMPENSATORY TIME PAID		2,758.12
	512100 VACATION LEAVE EXPENSE	124.08	4,783.55
	512200 SICK LEAVE EXPENSE	355.81	2,318.75
	512300 HOLIDAY LEAVE EXPENSE	738.44	3,797.59
	515100 RETIREMENT PLANS EXPENSE	1,153.31	8,244.74
	515200 OASDI EXPENSE	1,253.24	9,190.53
	515500 HEALTH INSURANCE EXPENSE	767.63	6,162.27
	516300 EMPLOYEE ASSISTANCE PRO		66.97
	516500 WORKERS COMP PREMIUMS		703.23
	Major Account 510000 Total	19,894.09	146,958.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,443.01	6,700.96
	521400 CIO CHARGES		1,619.14
	521412 COM EXPENSE - VOICE/DATA	219.19	1,259.75
	521502 PRINTING (OUTSIDE VENDORS)	1,617.37	5,499.50
	521503 ADVERTISING EXPENSE		173.64
	522100 FEES		145.00
	522200 CONFERENCE REGISTRATIONS	85.00	1,160.00
	523000 VOLUNTEER EXPENSES	30.21	385.21
	523201 NATURAL GAS	5.44	21.94
	523202 ELECTRICITY	152.80	837.45
	523203 WATER		46.00
	523204 SEWER		29.66
	527200 REP & MAINT-MOTOR VEHICL	27.69	1,010.53
	531100 OFFICE SUPPLIES		2,012.28
	531200 IT SUPPLIES		197.41
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING		193.20
	533132 SANITATION JANITORIAL		40.54
	533900 FOOD EXPENSE		37.18
	534500 AGRICULTURAL SUPPLIES EX		2,376.18
	534600 ED & RECREATIONAL SUP EX	21.74	11,852.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST MAINT SUPPLIES	158.58	168.55
	534900 MISCELLANEOUS SUP EXP	41.17	1,620.37
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	282.07	2,367.67
	541100 ACCTG & AUDITING SERVICES		1,310.75
	541200 PURCHASING ASSESSMENT		216.98
	547101 MEDIA ADVERTISING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE		1,285.50
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	556300 SURETY & NOTARY BONDS		29.58
	Major Account 520000 Total	6,084.27	50,782.31
	570000 Travel Expenses		
	571100 LODGING		1,362.46
	571800 MEALS - TRAVEL STATUS	119.00	309.23
	Major Account 570000 Total	119.00	1,671.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.00
	Major Account 580000 Total		2,518.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,278.84	43,955.86
	Major Account 590000 Total	3,278.84	43,955.86
	Fund 23320 Expenditures Total	29,376.20	245,886.64
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.42
	Major Account 510000 Total		5.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total		9.28
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,841.23-	12,130.57-
	Major Account 480000 Total	2,841.23-	12,130.57-
	Fund 23480 Revenue Total	2,841.23-	12,130.57-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,093.58	48,212.34
	511200 TEMPORARY SALARIES-WAGE	2,497.64	15,961.77
	511800 COMPENSATORY TIME PAID		1,255.04
	512100 VACATION LEAVE EXPENSE	111.96	3,151.17
	512200 SICK LEAVE EXPENSE	3,139.19	5,243.08
	512300 HOLIDAY LEAVE EXPENSE	840.92	3,899.99
	515100 RETIREMENT PLANS EXPENSE	1,211.95	4,624.76
	515200 FICA EXPENSE	1,376.34	5,798.31
	515500 HEALTH INSURANCE EXPENSE	2,251.41	5,694.66
	516500 WORKERS COMP PREMIUMS		899.31
	Major Account 510000 Total	23,522.99	94,740.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.12
	521400 CIO CHARGES		830.25
	521502 PRINTING	252.50	3,896.13
	521503 ADVERTISING EXPENSE	57.76	94.14
	522100 MEMBERSHIP FEES		656.00
	522200 CONF REGISTRATIONS	15.00	1,189.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	5.03	20.13
	523202 ELECTRICITY	141.04	767.09
	523203 WATER		41.63
	523204 SEWER		26.85
	524700 RENT EXP-OTHER REAL PROP		67.50
	527200 REP & MAINT-MOTOR VEHICL	27.69	748.01
	531200 IT SUPPLIES	119.40	119.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES		1,366.49
	534600 ED & RECREATIONAL SUP EX	85.66	6,780.68
	534800 CONSTRUCTION MAINITENCE SUPPLI		44.99
	534900 MISCELLANEOUS SUP EXP		1,008.27-
	538100 VEHICLE & EQUIP SUP EXP	282.07	993.88
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555340 COTS MAINTENANCE		877.50
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	986.15	20,336.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	570000 Travel Expenses		
	571100 LODGING		645.66
	Major Account 570000 Total		645.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,278.84	52,748.07
	Major Account 590000 Total	3,278.84	52,748.07
	Fund 23480 Expenditures Total	27,787.98	171,942.66
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511200 TEMPORARY SALARIES-WAGE	3,280.00	3,936.00
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE		334.51
	512200 SICK LEAVE EXPENSE		59.10
	512300 HOLIDAY LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE		116.05
	515200 OASDI EXPENSE	250.92	415.19
	515500 HEALTH INSURANCE EXPENSE		107.39
	Major Account 510000 Total	3,530.92	6,124.40
	520000 Operating Expenses		
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS		606.09
	534900 MISCELLANEOUS SUP EXP		264.18
	537100 LABORATORY SUP EXP		1,541.81
	547100 EDUCATIONAL SERVICES		184.86
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		4,863.94
	Fund 43320 Expenditures Total	3,530.92	10,988.34
	Subprogram Revenues	2,841.23-	27,450.84-
	Subprogram Expenditures	60,695.10	428,826.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,130.44	152,871.22
	511200 TEMPORARY SALARIES-WAGE	1,458.54	14,549.92
	511300 OVERTIME PAYMENTS		154.71
	512100 VACATION LEAVE EXPENSE	2,485.65	8,283.73
	512200 SICK LEAVE EXPENSE	832.31	18,198.53
	512300 HOLIDAY LEAVE EXPENSE	1,725.76	8,558.14
	515100 RETIREMENT PLANS EXPENSE	2,558.92	14,082.31
	515200 OASDI EXPENSE	2,587.09	14,784.90
	515500 HEALTH INSURANCE EXPENSE	6,058.03	31,182.23
	516500 WORKERS COMPENSATION PR	184.08	1,985.85
	Major Account 510000 Total	47,020.82	264,651.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP		38.00
	537100 LABORATORY SUP EXP		45.69
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total		1,036.23
	570000 Travel Expenses		
	571100 LODGING	62.00	155.50
	571800 MEALS - TRAVEL STATUS		473.20
	Major Account 570000 Total	62.00	628.70
	Fund 10000 Expenditures Total	47,082.82	266,316.47
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	7,627.48-	48,518.31-
	Major Account 470000 Total	7,627.48-	48,518.31-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		1,812.22-
	Major Account 480000 Total		1,812.22-
	Fund 23350 Revenue Total	7,627.48-	50,330.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	285.63	3,220.84
	512100 VACATION LEAVE EXPENSE	13.57	129.61
	512200 SICK LEAVE EXPENSE	101.04	166.02
	512300 HOLIDAY LEAVE EXPENSE	3.93	113.14
	515100 RETIREMENT PLANS EXPENS	30.26	271.76
	515200 OASDI EXPENSE	29.35	265.11
	515500 HEALTH INSURANCE EXPENS	52.73	427.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.50
	516500 WORKERS COMP PREMIUMS		52.03
	Major Account 510000 Total	516.51	4,732.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.68	413.67
	521400 CIO CHARGES		4,132.39
	521412 COM EXPENSE - VOICE/DATA	311.27	2,030.78
	521502 PRINTING		87.81
	522100 DUES & SUBSCRIPTION EXP	13,499.36	14,813.35
	522200 CONFERENCE REGISTRATION	15.00	1,351.00
	523201 NATURAL GAS	3.24	20.83
	523202 ELECTRICITY	7.06	342.09
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	118.83	577.83
	527200 REP & MAINT-MOTOR VEHICL		5,092.77
	527879 CONST MAINT & SHOP		721.81
	531100 OFFICE SUPPLIES EXPENSE	345.63	994.50
	531200 IT SUPPLIES	670.00	670.00
	532100 NON-CAPITALIZED EQUIP PU		2,750.00
	533101 CLOTHING		419.07
	534500 AGRICULTURAL SUPPLIES EX	65.57	1,560.15
	534600 ED/REC SUPPLIES	24.95	1,368.67
	534800 CONST & MAINT SUP EXP	682.11	1,798.33
	534900 MISCELLANEOUS SUP EXP	36.26	709.45
	538100 VEHICLE & EQUIP SUP EXP	518.79	5,845.73
	538182 LICENSE MOTOR VEH		375.09
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT		159.47
	555340 COTS MAINTENANCE		4,057.65
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	556300 SURETY & NOTARY BONDS		34.51
	Major Account 520000 Total	16,318.75	52,519.25
	570000 Travel Expenses		
	571100 LODGING	226.00	4,678.95
	571800 MEALS - TRAVEL STATUS	440.66	1,458.24
	Major Account 570000 Total	666.66	6,137.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,092.44	11,092.44
	583470 PERSONAL COMPUTING EQUIPMENT	8,298.00	8,298.00
	Major Account 580000 Total	19,390.44	19,390.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	592.86	677.65
	599161 Distribution of Aid		8,792.27
	Major Account 590000 Total	592.86	9,469.92
	Fund 23350 Expenditures Total	37,485.22	92,249.55
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,624.17-
	461114 OTHER FED REIMBURSEMENT	1,071.21-	13,465.03-
	461116 STATEWILDLIFE GRANT	29,820.19-	200,087.57-
	Major Account 460000 Total	30,891.40-	225,176.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		4,187.78-
	Major Account 480000 Total		4,187.78-
	Fund 43320 Revenue Total	30,891.40-	229,364.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,765.01	83,303.52
	511200 TEMPORARY SALARIES-WAGE	3,444.00	32,882.00
	511300 OVERTIME PAYMENTS		156.68
	512100 VACATION LEAVE EXPENSE	410.45	3,189.91
	512200 SICK LEAVE EXPENSE	249.51	2,775.98
	512300 HOLIDAY LEAVE EXPENSE	864.45	4,230.55
	515100 RETIREMENT PLANS EXPENS	1,294.64	7,012.94
	515200 OASDI EXPENSE	1,495.26	9,266.62
	515500 HEALTH INSURANCE EXPENS	4,287.78	19,576.06
	516500 WORKERS COMPENSATION PR	184.08-	906.19
	Major Account 510000 Total	27,627.02	163,300.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		59.88
	531200 IT SUPPLIES		766.52
	532100 NON-CAPITALIZED EQUIP PU		4,927.87
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX	14.52	125.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		835.11
	534900 MISC. SUPPLIES		811.96
	554900 OTHER CONTRACTUAL SERVICE		6,942.00
	Major Account 520000 Total	14.52	15,392.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,055.20
	571800 MEALS TRAVEL STATUS	465.50	3,305.83
	Major Account 570000 Total	465.50	10,361.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,768.36	42,041.88
	Major Account 590000 Total	11,768.36	42,041.88
	Fund 43320 Expenditures Total	39,875.40	233,245.39
	Subprogram Revenues	38,518.88	279,695.08
	Subprogram Expenditures	124,443.44	591,811.41
	Program Revenues	3,134,794.61	17,847,568.42
	Program Expenditures	3,119,859.11	17,797,163.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,216.56	179,864.77
	511200 TEMPORARY SALARIES-WAGE	63.05	739.40
	511300 OVERTIME PAYMENTS	66.08	500.73
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	381.32	893.51
	512100 VACATION LEAVE EXPENSE	2,132.22	10,913.56
	512200 SICK LEAVE EXPENSE	1,516.60	7,619.30
	512300 HOLIDAY LEAVE EXPENSE	1,933.58	9,379.26
	512400 MILITARY LEAVE EXPENSE		468.00-
	512500 FUNERAL LEAVE EXPENSE	285.58	414.36
	512600 CIVIL LEAVE EXPENSE		9.57
	515100 RETIREMENT PLANS EXPENSE	2,885.32	15,659.45
	515200 FICA EXPENSE	2,784.28	15,233.63
	515500 HEALTH INSURANCE EXPENSE	6,770.15	33,490.36
	516300 EMPLOYEE ASSISTANCE PRO		84.82
	516500 WORKERS COMP PREMIUMS		2,106.33
	Major Account 510000 Total	51,034.74	276,581.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.82	199.17
	521400 CIO CHARGES	40.67	18,976.74
	521412 COM EXPENSE - VOICE/DATA	366.04	2,703.11
	521500 PUBLICATION & PRINT EXP	168.65	349.80
	521502 PRINTING		282.15
	521503 ADVERTISING EXPENSE		41.26
	522100 DUES & SUBSCRIPTION EXP	20.00	296.42
	522200 CONFERENCE REGISTRATION		2,402.20
	523201 NATURAL GAS	16.05	64.92
	523202 ELECTRICITY	459.24	2,518.76
	523203 WATER		134.56
	523204 SEWER		89.13
	524600 RENT EXPENSE-BUILDINGS	1,087.32	12,576.60
	525100 RENT EXP-OFFICE EQUIP	194.22	387.33
	526101 BLDG-STRUC MAINT & REPAIR	100.22	1,143.24
	527200 REP & MAINT-MOTOR VEHICL		113.12
	527879 CONST MAINT & SHOP		71.38
	531100 OFFICE SUPPLIES EXPENSE	876.97	2,158.59
	531200 IT SUPPLIES	147.47	167.66
	532100 NON-CAPITALIZED EQUIP PU		63.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		106.11
	533132 HOUSEHOLD & INSTIT EXP	8.73	485.42
	533900 FOOD EXPENSE-INSTITUTIONS	878.98	3,175.99
	534600 ED & RECREATIONAL SUP EX		120.49
	534800 CONST & MAINT SUP EXP	172.63	893.35
	534900 MISCELLANEOUS SUP EXP		40.99
	538100 VEHICLE & EQUIP SUP EXP	57.25	1,009.36
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT		697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,248.52	11,341.46
	543500 MGT CONSULTANT SERVICES	743.20	1,486.40
	546900 MEDICAL SERVICES	57.40	202.57
	548700 REFUSE/RECYCLING	22.05	113.48
	548800 FIRE EXTINGUISHERS	13.50	82.87
	549200 JANITORIAL/SECURITY SRVS	373.50	1,986.24
	554900 OTHER CONTRACTUAL SERVICES	489.25	978.50
	554901 SECURITY SERVICES		2,136.00
	555340 COTS MAINTENANCE		13,606.86
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	556300 SURETY & NOTARY BONDS		39.94
	Major Account 520000 Total	8,601.68	92,461.98
	570000 Travel Expenses		
	571100 LODGING		6,141.77
	571800 MEALS - TRAVEL STATUS	6.30	388.29
	572100 COMMERCIAL TRANSPORTATIO		377.27
	574500 PERSONAL VEHICLE MILEAGE		703.22
	575100 MISC TRAVEL EXPENSE		28.73
	Major Account 570000 Total	6.30	7,639.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	270.00	14,056.00
	Major Account 580000 Total	270.00	14,056.00
	Fund 10000 Expenditures Total	59,912.72	390,738.31
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	75.00-
	Major Account 480000 Total	5.00-	75.00-
	Fund 23320 Revenue Total	5.00-	75.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,164.67	622,040.03
	511200 TEMPORARY SALARIES-WAGE	320.27	3,702.96
	511300 OVERTIME PAYMENTS	909.24	4,913.24
	511800 COMPENSATORY TIME PAID	364.39	1,783.98
	512100 VACATION LEAVE EXPENSE	6,833.36	49,998.93
	512200 SICK LEAVE EXPENSE	5,424.73	30,176.73
	512300 HOLIDAY LEAVE EXPENSE	6,781.27	35,470.47
	512400 MILITARY LEAVE EXPENSE		1,052.91-
	512500 FUNERAL LEAVE EXPENSE	399.81	1,027.31
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	10,145.80	55,540.28
	515200 FICA EXPENSE	9,667.96	53,481.63
	515500 HEALTH INSURANCE EXPENSE	29,550.18	147,307.62
	516300 EMPLOYEE ASSISTANCE PRO		339.85
	516500 WORKERS COMP PREMIUMS		6,542.02
	Major Account 510000 Total	185,561.68	1,011,291.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.50	7,794.44
	521400 DATA PROCESSING EXPENSE	3,396.90	34,024.63
	521412 COM EXPENSE - VOICE/DATA	1,962.02	11,703.12
	521500 PUBLICATION & PRINT EXP	1,235.33	2,547.90
	521502 PRINTING		671.66
	521503 ADVERTISING		85.36
	522100 DUES & SUBSCRIPTION EXP	10.00	9,305.36
	522200 CONFERENCE REGISTRATION		3,869.40
	523201 NATURAL GAS	475.51	1,770.40
	523202 ELECTRICITY	1,920.33	14,310.41
	523203 WATER	16.50	632.91
	523204 SEWER	31.65	485.29
	523500 PROMPT PAY INTEREST		29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	21,299.60
	524700 RENT EXP-OTHER REAL PROP	13.60	34.00
	524900 RENT EXP-DEPR SURCHARGE	512.33	2,561.65
	525100 RENT EXP-OFFICE EQUIP	1,178.57	2,765.13
	525500 RENT EXP-OTHER PERS PROP	19.84	742.58
	526101 BLDG-STRUC MAINT AND REPAIR	712.69	9,082.21
	527879 CONST MAINT & SHOP		507.58
	531100 OFFICE SUPPLIES EXPENSE	3,356.70	18,118.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	282.95	494.73
	532100 NON-CAPITALIZED EQUIP PU		1,808.59
	532200 PERSONAL COMPUTING EQUIPMENT	255.84	668.04
	533101 CLOTHING		89.09
	533132 SANITATION JANITORIAL	583.34	4,613.30
	533900 FOOD EXPENSE	1,050.35	1,539.58
	534500 AGRICULTURAL SUPPLIES EX		59.89
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	44,361.02	50,813.18
	534900 MISCELLANEOUS SUP EXP	29.04	308.06
	538100 VEHICLE & EQUIP SUP EXP		25.94
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT		36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29	22,989.56
	543500 MGT CONSULTANT SERVICES	1,486.40	2,972.80
	546900 OTHER MEDICAL SERVICES	571.80	862.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL		321.00
	548700 REFUSE/RECYCLING	706.72	4,661.36
	548800 FIRE EXTINGUISHERS	112.00	766.11
	549200 JANITORIAL/SECURITY SRVS	4,701.00	23,884.39
	554150 CABLING SERVICES		724.94
	554900 OTHER CONTRACTUAL SERVICES	978.50	12,659.00
	554901 MGMT CONSULTANT SVS	583.00	15,731.00
	555340 COTS MAINTENANCE		3,145.94
	555540 SAAS MAINTENANCE		236,659.93
	556300 SURETY & NOTARY BONDS		150.13
	Major Account 520000 Total	79,943.64	540,963.70
	570000 Travel Expenses		
	571100 LODGING		10,875.10
	571800 MEALS - TRAVEL STATUS	162.42	2,328.85
	572100 COMMERCIAL TRANSPORTATION		1,715.43
	574500 PERSONAL VEHICLE MILEAGE	1,169.07	3,910.59
	575100 MISC TRAVEL EXPENSE	224.00	484.48
	Major Account 570000 Total	1,555.49	19,314.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,200.00	9,075.03
	Major Account 580000 Total	3,200.00	9,075.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND	580000 Capital Outlay		
	Fund 23320 Expenditures Total	270,260.81	1,580,644.47
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,465.44	442,942.45
	511200 TEMPORARY SALARIES-WAGE	638.02	7,406.26
	511300 OVERTIME PAYMENTS	196.01	1,456.61
	511800 COMPENSATORY TIME PAID	313.72	12,311.42
	512100 VACATION LEAVE EXPENSE	4,979.31	61,956.99
	512200 SICK LEAVE EXPENSE	3,781.36	49,768.67
	512300 HOLIDAY LEAVE EXPENSE	4,175.80	21,099.14
	512400 MILITARY LEAVE EXPENSE		818.91-
	512500 FUNERAL LEAVE EXPENSE	456.93	1,577.71
	512600 CIVIL LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	6,314.32	44,180.70
	515200 FICA EXPENSE	6,064.80	41,224.79
	515500 HEALTH INSURANCE EXPENSE	17,812.05	95,717.67
	516300 EMPLOYEE ASSISTANCE PRO		222.66
	516500 WORKERS COMP PREMIUMS		4,868.46
	Major Account 510000 Total	115,197.76	783,933.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.87	9,586.61
	521400 CIO CHARGES	1,110.53	16,396.57
	521412 COM EXPENSE - VOICE/DATA	839.35	5,475.23
	521500 PUBLICATION & PRINT EXP	316.52	631.14
	521502 PRINTING		780.45
	522100 DUES & SUBSCRIPTION EXP		481.52
	522200 CONFERENCE REGISTRATION		3,294.40
	523201 NATURAL GAS	24.72	100.03
	523202 ELECTRICITY	685.96	3,785.70
	523203 WATER		210.16
	523204 SEWER		135.51
	524700 RENT EXP-OTHER REAL PROP	13.60	34.00
	525100 RENT EXP-OFFICE EQUIP	238.12	517.50
	526101 BLDG-STRUC MAINT AND REPAIR	300.67	3,429.83
	527879 CONST MAINT & SHOP		214.13
	531100 OFFICE SUPPLIES EXPENSE	1,476.66	5,679.66
	531200 IT SUPPLIES	98.15	222.63
	532100 NON-CAPITALIZED EQUIP PU		652.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	137.76	137.76
	533101 CLOTHING		79.64
	533132 HOUSEHOLD & INSTIT EXP	26.20	1,456.30
	533900 FOOD EXPENSE-INSTITUTIONS	744.43	763.00
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	517.90	2,586.97
	534900 MISCELLANEOUS SUP EXP		41.99
	538100 VEHICLE & EQUIP SUP EXP		90.63
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT		15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,030.62	13,178.10
	543500 MGT CONSULTANT SERVICES	1,486.40	2,972.80
	546900 OTHER MEDICAL SERVICES	109.55	399.88
	548700 REFUSE/RECYCLING	66.15	606.95
	548800 FIRE EXTINGUISHERS	40.50	253.90
	549200 JANITORIAL/SECURITY SRVS	1,120.50	5,958.71
	554900 OTHER CONTRACTUAL SERVICES	978.50	1,957.00
	554901 MGMT CONSULTANT SVS		6,408.00
	555340 COTS MAINTENANCE		2,052.35
	555540 SAAS MAINTENANCE		22,278.10
	556300 SURETY & NOTARY BONDS		95.89
	559100 OTHER OPERATING EXP		860.00
	Major Account 520000 Total	13,912.66	120,642.55
	570000 Travel Expenses		
	571100 LODGING		3,462.68
	571800 MEALS - TRAVEL STATUS	69.30	900.02
	572100 COMMERCIAL TRANSPORTATIO		7.99
	574500 PERSONAL VEHICLE MILEAGE	72.03	3,541.93
	575100 MISC TRAVEL EXPENSE		122.55
	Major Account 570000 Total	141.33	8,035.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	540.00	2,100.00
	Major Account 580000 Total	540.00	2,100.00
	Fund 23330 Expenditures Total	129,791.75	914,711.49
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		868.00
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		883.78
	Fund 23340 Expenditures Total		884.04
	Subprogram Revenues	5.00-	75.00-
	Subprogram Expenditures	459,965.28	2,886,978.31
	Program Revenues	5.00-	75.00-
	Program Expenditures	459,965.28	2,886,978.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.58-	2.85-
		Major Account 480000 Total	.58-	2.85-
		Fund 23420 Revenue Total	.58-	2.85-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.22-	426.67-
		Major Account 480000 Total	86.22-	426.67-
		Fund 23421 Revenue Total	86.22-	426.67-
		Subprogram Revenues	86.80-	429.52-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,937.65	16,979.34
	Major Account 590000 Total	2,937.65	16,979.34
	Fund 10000 Expenditures Total	2,937.65	16,979.34
	Subprogram Expenditures	2,937.65	16,979.34
	Program Revenues	86.80-	429.52-
	Program Expenditures	2,937.65	16,979.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,899.60-	32,742.43-
	Major Account 490000 Total	15,899.60-	32,742.43-
	Fund 10000 Revenue Total	15,899.60-	32,742.43-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.80-	4,306.06-
	482150 HAYING INCOME		695.00-
	482160 LAND LEASE	500.00-	1,843.76-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,383.80-	22,778.70-
	Fund 23280 Revenue Total	1,383.80-	22,778.70-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		366.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	10,122.67-	239,706.38-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	122.40-	620.80-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,113.65-	29,224.01-
	472130 CATERING (NONTAXABLE)		3,897.80-
	472131 CATERING (TAXABLE)		787.59-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)		3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	509.96-	7,238.09-
	472151 MISC RESTAURANT (TAXABLE)		577.71-
	472160 GROCERY STORE	21.02-	12,442.44-
	472161 GROCERY (TAXABLE)	205.63-	16,492.35-
	472170 SNACKS (NONTAXABLE)	1,715.84-	41,712.60-
	472171 SNACKS (TAXABLE)	8,189.52-	263,114.99-
	472180 RESALE ITEMS (NONTAXABLE)	1,013.21-	15,156.91-
	472181 RESALE ITEMS (TAXABLE)	27,191.82-	337,991.85-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)		36,404.24-
	472229 GAS/OIL RESALE		55,459.97-
	474100 GENERAL BUSINESS FEES	2,871.45-	19,702.03-
	474102 RESERVATION FEES	9,697.00-	260,474.00-
	474103 PERMIT ISSUE FEES	2,205.00-	7,055.00-
	474110 PARK RES FEES (TAX EXEMPT)	1,062.50-	2,028.00-
	476104 RETURNED CHECK FEE		280.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	23,576.00-	898,632.00-
	476177 PARK ENTRY ANNUAL NONRES	17,080.00-	279,400.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,395.00-	55,915.00-
	476179 PARK ENTRY DROP BOX NONRES	5,217.00-	136,850.76-
	476181 PARK ENTRY DAILY	42,651.00-	692,811.00-
	476182 PARK ENTRY ANNUAL	72,065.00-	1,043,202.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	24,062.50-	214,212.50-
	476197 ACTIVE DUTY ANNUAL PARK	125.00-	2,050.00-
	476199 DROP BOX	4,188.00-	81,415.61-
	Major Account 470000 Total	258,401.17-	4,760,352.12-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,029.08
	482110 TENT/TRAILER CAMPING (NONTAX)	20,008.81-	746,805.11-
	482112 TENT/TRAILER CAMPING (TAXABLE)	208,567.81-	2,886,170.48-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	5,280.00-	30,244.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL		715.04-
	482140 LAND USE REVENUE		28,415.00-
	482150 HAYING INCOME		4,122.45-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	630.00-	4,135.45-
	483210 CABINS (NONTAXABLE)	70,537.15-	265,115.26-
	483211 CABINS (TAXABLE/SALES TAX)	323,426.42-	3,370,763.44-
	483220 SWIM POOL (NONTAXABLE)		1,504.00-
	483221 SWIM POOL (TAXABLE)		887,509.36-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	3,820.74-	8,917.01-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,832.09-	268,160.43-
	483240 ADV CABIN DEPOSITS	7,140.64-	37,165.97-
	483250 CONCESSIONS (NONTAXABLE)	18,694.54-	193,311.00-
	483311 HORSE RIDES (TAXABLE)	2,132.70-	281,026.56-
	483320 BOATS OTHER REC ITEMS(NONTAX)	24.00-	3,622.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	199.97	249,240.06-
	483330 VENDING MACHINES (NONTAXABLE)	6,865.14-	101,669.80-
	483331 VENDING MACHINES (TAXABLE)	22.51-	56.17-
	483351 STABLE RENTAL (TAXABLE)	42.65-	20,786.73-
	483400 OTHER RENTAL REVENUE	5.00-	726.60-
	483401 Other Rental Rev(TAXABLE)	318.25-	1,135.23-
	484100 OPERATING DONATIONS & CO	13,130.05-	50,223.46-
	484115 MISCELLANEOUS	337.89-	3,761.26-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484117 GIFTS/GRATUITIES	991.60-	1,115.61-
	484544 INSURANCE CLAIMS	4,928.81-	4,928.81-
	485191 PROPERTY DAMAGES		4,452.00-
	486300 CLEARING ACCOUNT	119,195.56	170,842.90-
	486400 CASH OVER ADJUSTMENT	2,960.74-	31,780.87
	486502 ANNUAL EXCHANGE		35.00-
	486600 CREDIT CARD CLEARING	799.75	
	Major Account 480000 Total	593,502.26-	9,585,666.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,199.16-	12,236.53-
	493200 OPERATING TRANSFERS OUT		22,691.00
	Major Account 490000 Total	4,199.16-	10,454.47
	Fund 23330 Revenue Total	856,102.59-	14,335,564.49-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.00
	Major Account 520000 Total		616.00
	Fund 23330 Expenditures Total		616.00
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,475.93-	42,587.32-
	Major Account 480000 Total	8,475.93-	42,587.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23380 Revenue Total	117,562.49-	588,067.96-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.18-	3,752.00-
	Major Account 480000 Total	758.18-	3,752.00-
	Fund 43322 Revenue Total	758.18-	3,752.00-
	Subprogram Revenues	991,706.66-	14,982,905.58-
	Subprogram Expenditures		616.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.53	1,420,088.75
	511200 TEMPORARY SALARIES-WAGE	142.42	3,805.66
	511300 OVERTIME PAYMENTS		15,992.91
	511800 COMPENSATORY TIME PAID		20,133.21
	512100 VACATION LEAVE EXPENSE	30.88	54,623.72
	512200 SICK LEAVE EXPENSE		31,811.20
	512300 HOLIDAY LEAVE EXPENSE	28.81	32,743.79
	512500 FUNERAL LEAVE EXPENSE		1,050.03
	512600 CIVIL LEAVE EXPENSE		95.50
	512700 INJURY LEAVE EXPENSE		144.72
	515100 RETIREMENT PLANS EXPENSE	71.31	118,065.75
	515200 FICA EXPENSE	80.65	111,306.81
	515500 HEALTH INSURANCE EXPENSE	148.30	482,742.82
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 WORKERS COMP PREMIUMS		64,556.83
	Major Account 510000 Total	1,394.90	2,357,360.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	521400 CIO CHARGES		938.08
	521502 PRINTING		120.80
	523201 NATURAL GAS	24.71	99.32
	523202 ELECTRICITY	693.53	3,788.80
	523203 WATER		207.05
	523204 SEWER		133.56
	531100 OFFICE SUPPLIES EXPENSE	189.02	189.02
	533101 CLOTHING		827.52
	533132 JANITORIAL/INSTITUTIONAL SUPPL	76.20	76.20
	534800 CONST & MAINT SUP EXP		529.69
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		984.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	983.46	17,294.79
	Fund 10000 Expenditures Total	2,378.36	2,374,655.73
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,261.50-
	Major Account 460000 Total		4,261.50-
	470000 Revenues - Sales & Charges		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	31.28-	126.65-
	476176 PARK ENTRY DAILY NONRES		700.00-
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NONRES	14.00-	770.00-
	476181 PARK ENTRY DAILY RESIDENT	133.00-	210.00-
	476182 PARK ENTRY ANNUAL RESIDENT		245.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		140.00-
	476199 DROP BOX		1,582.00-
	Major Account 470000 Total	178.28-	3,843.65-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	342.85-	5,807.61-
	482120 RENTAL PICNIC SHELTERS (TAX)	295.00-	1,850.00-
	482151 CROP INCOME		1,955.00-
	483250 CONCESSIONS (NONTAXABLE)		18.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,211.00-	42,980.72-
	483435 SHOOT PKG-INDVL (TAX)		236.97-
	486300 Clearing Account	105.00	405.00-
	486400 CASH OVER ADJUSTMENT	30.00	104.50
	Major Account 480000 Total	4,713.85-	53,784.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 23330 Revenue Total	4,892.13-	2,561,889.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	527,242.61	1,586,045.30
	511200 TEMPORARY SALARIES-WAGE	416,961.82	5,046,343.73
	511300 OVERTIME PAYMENTS	1,667.21	58,622.51
	511500 SHIFT DIFFERENTIAL PYMT	236.25	1,206.00
	511800 COMPENSATORY TIME PAID	169,279.75	181,725.01
	511900 SUPPLEMENTAL	991.60	1,671.60
	512100 VACATION LEAVE EXPENSE	41,765.83	102,002.04
	512200 SICK LEAVE EXPENSE	16,644.73	52,204.19
	512300 HOLIDAY LEAVE EXPENSE	30,953.24	121,952.82
	512500 FUNERAL LEAVE EXPENSE	804.62	2,655.21
	512600 CIVIL LEAVE EXPENSE		220.86
	512700 INJURY LEAVE EXPENSE	218.65	244.97
	515100 RETIREMENT PLANS EXPENS	59,018.42	154,634.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	87,825.82	535,724.11
	515500 HEALTH INSURANCE EXPENS	219,878.87	650,961.10
	516100 EMPLOYEE RELOCATION		254.02
	516300 EMPLOYEE ASSISTANCE PRO		1,696.69
	516400 UNEMPLOYM COMP INS EXP		386.01-
	Major Account 510000 Total	1,573,489.42	8,497,778.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,592.66	8,665.86
	521200 COM EXPENSE - VOICE/DATA		2,482.77
	521400 CIO CHARGES	15,109.72	119,756.36
	521412 COM EXPENSE - VOICE/DATA	10,210.16	41,931.47
	521500 PUBLICATION & PRINT EXPENSE	9,034.14	31,745.25
	521501 PUBLICATIONS PRINTING		500.00
	521502 PRINTING	5,297.66	10,280.00
	521503 ADVERTISING EXPENSE	753.48	11,702.75
	521900 AWARDS EXPENSE		304.22
	522100 DUES & SUBSCRIPTION EXP	543.00	8,574.97
	522200 CONFERENCE REGISTRATION	1,609.80	8,272.73
	523000 VOLUNTEER EXPENSES	17,270.50	21,591.79
	523201 NATURAL GAS	801.69	26,271.58
	523202 ELECTRICITY	120,033.29	950,678.01
	523203 WATER	4,026.39	33,996.53
	523204 SEWER	35.85	290.33
	523207 PROPANE	7,477.59	33,618.04
	523500 PROMPT PAY INTEREST	25.00	328.15
	523600 INTEREST EXPENSE	5.00	64.97
	524100 RENT EXPENSE-LAND		6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	3,864.55
	524700 RENT EXP-OTHER REAL PROP	94.10	725.80
	524701 RENT EXP-OTHER REAL PROP	29,572.00	29,572.00
	525100 RENT EXP-OFFICE EQUIP	3,824.01	8,155.09
	525500 RENT EXP-OTHER PERS PROP	743.55	9,534.57
	525556 CONSTRUCTION EQUIPMENT	2,366.29	33,098.05
	525558 RENT EXP-OTHER PERS PROP	248.04	248.04
	526101 BLDG-STRUC MAINT & REPAIR	32,492.77	249,305.75
	526102 LAND MAINT & REPAIR	23,098.58	180,951.05
	527200 REP & MAINT-MOTOR VEHICL	17,056.54	161,496.18
	527600 REP & MAINT-HOUSE/INST E		1,129.37

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		10,604.78
	527800 REP & MAINT-OTHER PROPER	861.81	7,956.97
	527879 CONST MAINT & SHOP	18,781.69	161,975.41
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	11,734.17	67,057.95
	531200 IT SUPPLIES	59.99	1,770.75
	532100 NON EXPENDABLE PROP>1500.00	24,098.59	292,178.84
	532200 PERSONAL COMPUTING EQUIPMENT	103.12	103.12
	532250 NETWORKING EQUIP		15,533.07
	532290 RADIO EQUIP		6,589.87
	533101 CLOTHING EXPENSE	16,056.18	40,196.16
	533132 SANITATION JANITORIAL	25,981.82	239,461.21
	533133 FOOD SERV INSTITUTIONAL	14,204.11	349,076.51
	533900 FOOD EXPENSE-INSTITUTIONS	4,953.93	13,866.85
	534500 AGRICULTURAL SUPPLIES EX	11,221.75	160,866.25
	534600 ED & RECREATIONAL SUP EX	2,964.11	73,876.40
	534800 CONST & MAINT SUP EXP	125,981.50	753,789.44
	534900 MISCELLANEOUS SUP EXP	15,213.27	82,840.70
	534946 RESALE ITEMS	16,105.25	341,749.72
	534947 LAW ENF SUPPLIES	30.68	30.68
	534948 NON EXPENDABLE PROPERTY	1,516.90	1,516.90
	535100 MEDICAL SUPPLIES	148.53	3,033.82
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	22,468.50	135,337.24
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,980.25	144,684.36
	538102 VEHICLE FUEL EXPENSE DIESEL	9,310.75	62,981.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,011.78	64,565.79
	539500 PURCHASING CARD SUSPENSE	1,900.00	5,089.99
	541100 ACCTG & AUDITING SERVICES		106,260.07
	541200 PURCHASING ASSESSMENT		5,824.68
	541500 LEGAL SERVICES EXPENSE		1,235.50
	542500 ENG & ARCH SERVICES		5,191.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		88,188.00
	545000 LABORATORY SERVICES	1,935.40	16,174.24
	546800 VETERINARY SERVICES	5,523.43	35,588.25
	547100 EDUCATIONAL SERVICES		100.00
	547101 MEDIA/ADVERTISING SERV	7,820.50	38,684.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,115.00
	548501 TREE THINNING/CLEARING	55,233.75	58,905.70
	548502 FACILITY MAINTENANCE	8,285.71	41,428.55
	548600 PEST CONTROL	3,667.80	14,069.50
	548700 REFUSE/RECYCLING	59,733.14	757,091.37
	548800 FIRE EXTINGUISHERS	3,491.60	35,364.71
	549100 LAUNDRY SERVICES	4,051.44	109,748.14
	549200 JANITORIAL SERVICES		900.00
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICES	13,004.61	142,372.87
	554901 SECURITY SERVICES	361.71	5,529.53
	555100 DATA PROC SOFTW LIC FEE		1,245.00
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		57,360.00
	555540 SOFTWARE LICS		954.03
	556100 INSURANCE EXPENSE		297,053.24
	556300 SURETY & NOTARY BONDS		769.08
	559100 OTHER OPERATING EXP	7,250.00	7,250.00
	Major Account 520000 Total	828,142.49	7,267,154.37
	570000 Travel Expenses		
	571100 LODGING	294.20	17,774.26
	571600 MEALS - TAXABLE		452.68
	571800 MEALS - TRAVEL STATUS	2,153.22	8,017.39
	572100 COMMERCIAL TRANSPORTATIO		2,178.31
	574500 PERSONAL VEHICLE MILEAGE	756.00	2,509.50
	Major Account 570000 Total	3,203.42	30,932.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,880.00	291,953.33
	584200 VEHICLES & VEHICLE EQ	44,252.00	128,216.00
	585100 LIVESTOCK		23,500.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	53,132.00	488,502.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total		8,792.27
	Fund 23330 Expenditures Total	2,457,967.33	16,293,159.51

23380 NORDA

Expenditures

520000 Operating Expenses

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		469.04
		526101 BLDG-STRUC MAINT AND REP	13,566.05	17,836.01
		526102 LAND MAINT AND REPAIR		14,587.99
		534800 CONST & MAINT SUP EXP		860.00
		542500 ENG & ARCH SERVICES		3,800.00
		555340 COTS MAINTENANCE		492.00
		Major Account 520000 Total	13,566.05	38,045.04
		Fund 23380 Expenditures Total	13,566.05	38,045.04
43320	SP FEDERAL PROGRAMS			
	Expenditures	510000 Personal Services		
		516500 Workers Compensation Premiums		.93
		Major Account 510000 Total		.93
		Fund 43320 Expenditures Total		.93
		Subprogram Revenues	4,892.13-	2,561,889.95-
		Subprogram Expenditures	2,473,911.74	18,705,861.21
		Program Revenues	996,598.79-	17,544,795.53-
		Program Expenditures	2,473,911.74	18,706,477.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,452.06	92,756.29
	512100 VACATION LEAVE EXPENSE	1,786.38	11,500.48
	512200 SICK LEAVE EXPENSE	694.38	3,313.45
	512300 HOLIDAY LEAVE EXPENSE	1,242.99	4,801.13
	512600 CIVIL LEAVE EXPENSE		113.06
	515100 RETIREMENT PLANS EXPENSE	1,735.44	8,422.81
	515200 OASDI EXPENSE	1,654.93	8,062.09
	515500 HEALTH INSURANCE EXPENSE	4,811.55	22,648.42
	516300 EMPLOYEE ASSISTANCE PRO		145.09
	516500 WORKERS COMP PREMIUMS		1,064.79
	Major Account 510000 Total	31,377.73	152,827.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.14
	521400 CIO CHARGES		1,039.27
	521412 COM EXPENSE - VOICE/DATA	234.45	1,258.38
	521500 PUBLICATION & PRINT EXP	.97	5.27
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	225.00	1,036.00
	523201 NATURAL GAS	4.48	19.07
	523202 ELECTRICITY	124.58	735.45
	523203 WATER		44.88
	523204 SEWER		28.88
	525100 RENT EXP-OFFICE EQUIP	.13	.62
	527200 REP & MAINT-MOTOR VEHICL	1,213.88	1,750.12
	531100 OFFICE SUPPLIES EXPENSE	535.53	2,514.41
	532100 NON EXPEND PROPERTY		5,890.00
	538100 VEHICLE & EQUIP SUP EXP	120.50	1,080.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		40.38
	541100 ACCTG & AUDITING SERVICES		1,904.44
	541200 PURCHASING ASSESSMENT		621.19
	548700 REFUSE/RECYCLING		8.07
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555340 COTS MAINTENANCE		857.70
	555510 SAAS SUBSCRIPTION FEES	62,907.50	62,907.50
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		580.65
	556300 SURETY & NOTARY BONDS		73.95
	Major Account 520000 Total	65,367.02	95,568.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,976.85
	571800 MEALS - TRAVEL STATUS	303.80	1,347.50
	572100 COMMERCIAL TRANSPORTATIO	190.84	190.84
	574500 PERSONAL VEHICLE MILEAGE		333.57
	575100 MISC TRAVEL EXPENSE	180.20	286.20
	Major Account 570000 Total	674.84	4,134.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	988.20	988.20
	Major Account 580000 Total	988.20	988.20
	Fund 10000 Expenditures Total	98,407.79	253,518.83
23315 JOSH THE OTTER CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE		655.00-
	Major Account 470000 Total		655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.79-	202.97-
	Major Account 480000 Total	41.79-	202.97-
	Fund 23315 Revenue Total	41.79-	857.97-
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	14,070.02-	53,301.09-
	Major Account 460000 Total	14,070.02-	53,301.09-
	Fund 23320 Revenue Total	14,070.02-	53,301.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,321.56	164,068.48
	512100 VACATION LEAVE EXPENSE	4,297.87	13,472.72
	512200 SICK LEAVE EXPENSE	1,454.94	6,005.48
	512300 HOLIDAY LEAVE EXPENSE	1,700.71	9,166.01
	512500 FUNERAL LEAVE EXPENSE	314.00	314.00
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,477.75	14,454.21
	515200 OASDI EXPENSE	2,406.56	14,036.26
	515500 HEALTH INSURANCE EXPENSE	4,907.92	27,966.95
	516300 EMPLOYEE ASSISTANCE PRO		33.48
	516500 WORKERS COMP PREMIUMS		1,834.16
	Major Account 510000 Total	42,881.31	251,358.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,311.13
	521412 COM EXPENSE - VOICE/DAT	203.02	1,824.07
	521500 PUBLICATION & PRINT EXP	1.87	10.21
	522200 CONFERENCE REGISTRATION		1,050.00
	523201 NATURAL GAS	11.63	44.20
	523202 ELECTRICITY	326.34	1,665.75
	523203 WATER		81.01
	523204 SEWER		52.41
	524600 RENT EXPENSE-BUILDINGS	272.36	1,361.80
	525100 RENT EXP-OFFICE EQUIP	.25	1.19
	527200 REP & MAINT-MOTOR VEHICL	84.62	202.77
	531100 OFFICE SUPPLIES EXPENSE		1,760.53
	532100 NON CAPITALIZED EQUIP PURCH		957.19
	538100 VEHICLE & EQUIP SUP EXP	379.26	1,576.95
	541100 ACCTG & AUDITING SERVIC		3,230.73
	555340 COTS MAINTENANCE		1,174.44
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	1,279.35	17,454.31
	570000 Travel Expenses		
	571100 LODGING	131.66	1,998.58
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		651.04
	572100 COMMERCIAL TRANSPORTATIO		546.35
	574500 PERSONAL VEHICLE MILEAGE		205.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	131.66	3,483.67
	Fund 23320 Expenditures Total	44,292.32	272,296.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,487.82	36,156.63
	512100 VACATION LEAVE EXPENSE	251.57	2,535.88
	512200 SICK LEAVE EXPENSE	100.63	905.01
	512300 HOLIDAY LEAVE EXPENSE	284.35	1,808.00
	515100 RETIREMENT PLANS EXPENSE	383.63	3,100.40
	515200 FICA EXPENSE	363.23	2,920.17
	515500 HEALTH INSURANCE EXPENSE	1,515.95	12,737.74
	516500 WORKERS COMP PREMIUMS		419.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,387.18	60,583.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.67
	521400 CIO CHARGES		501.51
	521412 COM EXPENSE - VOICE/DATA	54.57	583.07
	521500 PUBLICATION & PRINT EXP	.62	3.39
	522200 CONFERENCE REGISTRATION	125.00-	48.94
	523201 NATURAL GAS	2.54	10.18
	523202 ELECTRICITY	71.19	388.36
	523203 WATER		21.18
	523204 SEWER		13.66
	525100 RENT EXP-OFFICE EQUIP	.08	.39
	538100 VEHICLE & EQUIP SUP EXP		670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	555340 COTS MAINTENANCE		354.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	4.00	8,629.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		102.20
	Major Account 570000 Total		102.20
	Fund 23330 Expenditures Total	7,391.18	69,314.78
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	144.68	573.70
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE		21.20
	512300 HOLIDAY LEAVE EXPENSE	5.88	53.48
	515100 RETIREMENT PLANS EXPENS	11.27	50.68
	515200 OASDI EXPENSE	10.66	45.48
	515500 HEALTH INSURANCE EXPENS	41.35	305.80
	516500 WORKERS COMP PREMIUMS		197.93
	Major Account 510000 Total	213.84	1,276.97
	520000 Operating Expenses		
	521400 CIO CHARGES		222.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS		1.28
	523202 ELECTRICITY		59.56
	523203 WATER		8.35
	523204 SEWER		5.31
	541100 ACCTG & AUDITING SERVICES		321.87
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total		810.07
	Fund 23340 Expenditures Total	213.84	2,087.04
23350 WILDLIFE CONSERVATION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,217.38
	Major Account 570000 Total		1,217.38
	Fund 23350 Expenditures Total		1,217.38
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.38-	9,493.46-
	Major Account 480000 Total	1,918.38-	9,493.46-
	Fund 23375 Revenue Total	1,918.38-	9,493.46-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.24	37,046.91
	511200 TEMPORARY SALARIES-WAGE	1,246.54	18,454.76
	511800 COMPENSATORY TIME PAID		646.87
	512100 VACATION LEAVE EXPENSE		11,048.28
	512200 SICK LEAVE EXPENSE	9.66	356.84
	512300 HOLIDAY LEAVE EXPENSE	255.31	2,051.50
	515100 RETIREMENT PLANS EXPENSE	446.23	3,830.18
	515200 FICA EXPENSE	484.75	4,905.90
	515500 HEALTH INSURANCE EXPENSE	3,332.99	20,493.46
	516500 WORKERS COMP PREMIUMS		646.96
	Major Account 510000 Total	11,469.72	99,481.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	46.55
	521400 CIO CHARGES		830.25
	521412 COM EXPENSE - VOICE/DATA	26.75	64.67
	521502 PRINTING		286.74
	521503 ADVERTISING EXPENSE		209.75

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		244.70
	523201 NATURAL GAS	60.02	102.67
	523202 ELECTRICITY	15.14	81.71
	523203 WATER	4.95	24.75
	523204 SEWER	9.49	47.45
	525500 RENT EXP-OTHER PERS PROP		16.09
	527200 REP & MAINT-MOTOR VEHICL		284.34
	527879 CONST MAINT & SHOP		988.67
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,134.45
	534500 AGRICULTURAL SUPPLIES EX	21.98	35.97
	534600 ED & RECREATIONAL SUP EX		637.44
	534800 CONST & MAINT SUP EXP	4,726.69	9,780.21
	534900 MISCELLANEOUS SUP EXP		348.78
	538100 VEHICLE & EQUIP SUP EXP	933.62	5,520.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.70	139.67
	541100 ACCTG & AUDITING SERVICES		1,753.22
	548700 REFUSE/RECYCLING	27.98	139.90
	555340 COTS MAINTENANCE		1,188.21
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	5,864.35	28,857.52
	570000 Travel Expenses		
	571100 LODGING		1,509.93
	571800 MEALS - TRAVEL STATUS	130.20	1,086.78
	572100 COMMERCIAL TRANSPORTATIO	190.84	1,087.56
	574500 PERSONAL VEHICLE MILEAGE		570.13
	575100 MISC TRAVEL EXPENSE	180.20	180.20
	Major Account 570000 Total	501.24	4,434.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	17,835.31	142,634.54
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,350,000.00
	Major Account 490000 Total		3,350,000.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	490000 Other Financing Sources		
	Fund 23395 Revenue Total		3,350,000.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		956.79
	Major Account 520000 Total		956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,553.75	47,773.49
	Major Account 590000 Total	4,553.75	47,773.49
	Fund 23395 Expenditures Total	4,553.75	48,730.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,873.44-
	Major Account 460000 Total		60,873.44-
	Fund 43320 Revenue Total		60,873.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,451.38	30,874.67
	511800 COMPENSATORY TIME PAID		147.54
	512100 VACATION LEAVE EXPENSE		312.32
	512200 SICK LEAVE EXPENSE	75.49	753.59
	512300 HOLIDAY LEAVE EXPENSE	326.56	1,555.64
	515100 RETIREMENT PLANS EXPENS	513.17	2,519.17
	515200 OASDI EXPENSE	490.74	2,423.58
	515500 HEALTH INSURANCE EXPENS	745.44	3,686.43
	516300 EMPLOYEE ASSISTANCE PRO		11.16
	516500 WORKERS COMPENSATION PR		322.30
	Major Account 510000 Total	8,602.78	42,606.40
	520000 Operating Expenses		
	521400 CIO CHARGES		473.04
	521412 COMM EXP - VOICE/DATA	26.75	330.04
	522200 CONFERENCE REGISTRATION		404.41-
	531100 OFFICE SUPPLIES EXPENSE	5.00	21.59
	533900 FOOD EXPENSE-INSTITUTIONS	67.66	75.00
	555340 COTS MAINTENANCE		481.80
	555440 CUSTOMIZED MAINTENANCE	46,690.00	46,690.00
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	46,789.41	47,939.64
	570000 Travel Expenses		
	571100 LODGING		736.42
	571800 MEALS - TRAVEL STATUS		615.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.60
	Major Account 570000 Total		1,574.32
	Fund 43320 Expenditures Total	55,392.19	92,120.36
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		3,300.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 43330 Expenditures Total		3,585.60
	Subprogram Revenues	16,030.19-	3,225,474.04
	Subprogram Expenditures	228,086.38	885,505.76
	Program Revenues	16,030.19-	3,225,474.04
	Program Expenditures	228,086.38	885,505.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	815.87-	2,753.27-
	Major Account 470000 Total	815.87-	2,753.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.74-	698.63-
	Major Account 480000 Total	142.74-	698.63-
	Fund 23370 Revenue Total	958.61-	3,451.90-
	Subprogram Revenues	958.61-	3,451.90-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenue Total		130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,501.67	106,548.74
	511200 TEMPORARY SALARIES-WAGE	1,264.13	9,616.23
	511800 COMPENSATORY TIME PAID	354.68	1,185.18
	512100 VACATION LEAVE EXPENSE	6,819.95	16,961.03
	512200 SICK LEAVE EXPENSE	1,861.97	6,923.69
	512300 HOLIDAY LEAVE EXPENSE	1,209.77	6,022.92
	512700 INJURY LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	1,628.51	10,306.60
	515200 FICA EXPENSE	1,599.22	10,321.89
	515500 HEALTH INSURANCE EXPENSE	6,767.38	40,726.62
	516300 EMPLOYEE ASSISTANCE PRO		178.58
	516500 WORKERS COMP PREMIUMS		3,164.07
	Major Account 510000 Total	33,007.28	211,992.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.65
	521400 CIO CHARGES	63.31	3,536.52
	521412 COM EXPENSE - VOICE/DATA	282.85	1,585.19
	521500 PUBLICATION & PRINT EXP	9.95	20.68
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	137.31	512.84
	523202 ELECTRICITY		1,683.13
	523203 WATER		49.24
	523204 SEWER		34.37
	524600 RENT EXPENSE-BUILDINGS	4,534.46	19,800.37
	525100 RENT EXP-OFFICE EQUIP	72.00	144.00
	525500 RENT EXP-OTHER PERS PROP	7.25	29.00
	527200 REP & MAINT-MOTOR VEHICL	328.61	848.80
	527879 CONST MAINT & SHOP		10,296.24
	531100 OFFICE SUPPLIES EXPENSE		824.73
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL		16.99
	533900 FOOD EXPENSE-INSTITUTIONS	27.57	95.90
	534500 AGRICULTURAL SUPPLIES EX		159.99
	534800 CONST & MAINT SUP EXP	3,346.05	13,669.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		30.00
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	1,528.25	9,587.21
	538102 VEHICLE FUEL EXPENSE DIESEL		2,992.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	387.63	1,171.73
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT		880.56
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING		303.55
	555340 COTS MAINTENANCE		3,342.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	556300 SURETY & NOTARY BONDS		78.88
	Major Account 520000 Total	10,725.24	90,610.24
	570000 Travel Expenses		
	571100 LODGING		2,051.00
	Major Account 570000 Total		2,051.00
	Fund 10000 Expenditures Total	43,732.52	304,653.60
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,617.21	49,470.46
	511200 TEMPORARY SALARIES-WAGE	2,016.00	8,004.48
	512100 VACATION LEAVE EXPENSE	216.45	794.34
	512200 SICK LEAVE EXPENSE	54.86	368.24
	512300 HOLIDAY LEAVE EXPENSE	630.55	2,928.00
	515100 RETIREMENT PLANS EXPENSE	862.55	4,010.66
	515200 FICA EXPENSE	976.34	4,393.94
	515500 HEALTH INSURANCE EXPENSE	2,910.46	14,795.38
	Major Account 510000 Total	18,284.42	84,765.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL		268.42
	541100 ACCTG & AUDITING SERVICES		650.37
	Major Account 520000 Total		1,260.63
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING		13,454.90
	571800 MEALS-TRAVEL STATUS	1,539.30	6,763.40
	Major Account 570000 Total	1,539.30	20,218.30
	Fund 23320 Expenditures Total	19,823.72	106,244.43
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,383.49	131,951.03
	511200 TEMPORARY SALARIES-WAGE	2,740.05	18,560.61
	512100 VACATION LEAVE EXPENSE	2,038.70	7,062.45
	512200 SICK LEAVE EXPENSE	710.48	5,216.08
	512300 HOLIDAY LEAVE EXPENSE	1,051.57	6,009.50
	512500 FUNERAL LEAVE EXPENSE		412.74
	515100 RETIREMENT PLANS EXPENSE	2,409.99	11,281.06
	515200 FICA EXPENSE	2,451.01	12,008.81
	515500 HEALTH INSURANCE EXPENSE	10,516.97	45,104.17
	Major Account 510000 Total	50,302.26	237,606.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT & REPAIR		2,469.54
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 CONST MAINT & SHOP		148.95
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP		203.05
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15
	Major Account 520000 Total		10,317.15
	570000 Travel Expenses		
	571100 LODGING		2,929.80
	571800 MEALS - TRAVEL STATUS	1,297.80	3,189.90
	Major Account 570000 Total	1,297.80	6,119.70
	Fund 23330 Expenditures Total	51,600.06	254,043.30
	Subprogram Revenues		130.29-
	Subprogram Expenditures	115,156.30	664,941.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		5,586.14-
	Major Account 460000 Total		5,586.14-
	Fund 10000 Revenue Total		5,586.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,604.13	183,582.20
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID	3,802.99	3,816.99
	512100 VACATION LEAVE EXPENSE	1,540.91	12,485.32
	512200 SICK LEAVE EXPENSE	1,685.33	7,034.23
	512300 HOLIDAY LEAVE EXPENSE	1,843.43	9,589.21
	512500 FUNERAL LEAVE EXPENSE		408.74
	515100 RETIREMENT PLANS EXPENSE	3,105.74	16,261.73
	515200 FICA EXPENSE	3,020.97	15,848.45
	515500 HEALTH INSURANCE EXPENSE	7,001.02	35,365.63
	516300 EMPLOYEE ASSISTANCE PRO		133.93
	516400 UNEMPLOYM COMP INS EXP		14,100.00
	516500 WORKERS COMP PREMIUMS		1,349.75
	Major Account 510000 Total	54,604.52	300,230.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	8.40
	521400 CIO CHARGES		2,953.68
	521412 COM EXPENSE - VOICE/DATA	497.81	2,400.98
	521500 PUBLICATION & PRINT EXP	85.18	213.21
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		535.00
	523201 NATURAL GAS	18.26	73.36
	523202 ELECTRICITY	512.49	2,797.52
	523203 WATER		152.69
	523204 SEWER		98.49
	525100 RENT EXP-OFFICE EQUIP	72.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	290.55	1,770.91
	531100 OFFICE SUPPLIES EXPENSE		1,377.25
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING		59.95
	538100 VEHICLE & EQUIP SUP EXP	882.54	3,214.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.00	30.46
	541100 ACCTG & AUDITING SERVICES		1,999.51
	541200 PURCHASING ASSESSMENT		359.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,502.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		1,548.40
	556300 SURETY & NOTARY BONDS		54.23
	Major Account 520000 Total	2,381.57	23,925.38
	570000 Travel Expenses		
	571100 LODGING		1,751.41
	571800 MEALS - TRAVEL STATUS	63.00	1,164.10
	574500 PERSONAL VEHICLE MILEAGE		361.20
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	63.00	3,376.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	57,049.09	329,732.65
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	7,246.27	41,120.42
	511300 Overtime Payments		50.70
	512100 Vacation Leave Expense	561.15	3,290.67
	512200 Sick Leave Expense	315.79	1,576.81
	512300 Holiday Leave Expense	366.53	2,290.51
	512500 Funeral Leave Expense		288.45
	515100 Retirement Plans Expense	635.80	3,640.76
	515200 OASDI Expense	617.13	3,522.92
	515500 Health Insurance Expense	1,518.93	9,140.54
	516500 Workers Compensation Premiums		511.00
	Major Account 510000 Total	11,261.60	65,432.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	541100 ACCTG & AUDITING SERVICES		610.26
	Major Account 520000 Total		1,345.12
	Fund 23320 Expenditures Total	11,261.60	66,777.90
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,740.00	60,673.97
	511300 OVERTIME PAYMENTS		11.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2.28	2.57
	512100 VACATION LEAVE EXPENSE	879.49	5,770.75
	512200 SICK LEAVE EXPENSE	330.75	2,542.60
	512300 HOLIDAY LEAVE EXPENSE	870.43	3,291.71
	512500 FUNERAL LEAVE EXPENSE		456.61
	515100 RETIREMENT PLANS EXPENS	1,110.00	5,447.59
	515200 OASDI EXPENSE	1,060.29	5,243.02
	515500 HEALTH INSURANCE EXPENS	3,543.16	15,508.81
	516500 WORKERS COMPENSATION PR		780.02
	Major Account 510000 Total	20,536.40	99,729.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total		2,623.80
	Fund 23330 Expenditures Total	20,536.40	102,353.33
	Subprogram Revenues		5,586.14
	Subprogram Expenditures	88,847.09	498,863.88
	Program Revenues	958.61	9,168.33
	Program Expenditures	204,003.39	1,163,805.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	31,197.80	195,013.23
		Major Account 520000 Total	31,197.80	195,013.23
		Fund 23320 Expenditures Total	31,197.80	195,013.23
23330	ST PARK CASH REV			
	Revenues	480000 Revenues - Miscellaneous		
		482151 CROP INCOME		1,800.00
		486600 CREDIT CARD CLEARING		118.20
		Major Account 480000 Total		1,918.20
		Fund 23330 Revenue Total		1,918.20
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	19,039.62	230,331.08
		Major Account 520000 Total	19,039.62	230,331.08
		Fund 23330 Expenditures Total	19,039.62	230,331.08
		Subprogram Revenues		1,918.20
		Subprogram Expenditures	50,237.42	425,344.31
		Program Revenues		1,918.20
		Program Expenditures	50,237.42	425,344.31

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		5,343.00
		Major Account 520000 Total		5,343.00
		Fund 10000 Expenditures Total		5,343.00
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		27,727.20
		532290 RADIO EQUIP		269,649.05
		Major Account 520000 Total		297,376.25
		Fund 23320 Expenditures Total		297,376.25
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA		6,931.80
		532290 RADIO EQUIP		50,334.49
		Major Account 520000 Total		57,266.29
		Fund 23330 Expenditures Total		57,266.29
		Subprogram Expenditures		359,985.54
		Program Expenditures		359,985.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		8,212.00-
	Major Account 460000 Total		8,212.00-
	Fund 23320 Revenue Total		8,212.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		35,013.13
	534800 CONST & MAINT SUP EXP		8,553.34
	Major Account 520000 Total		43,566.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		139,303.35
	587500 CIP - IMPROV TO BUILD	70,678.31	142,863.98
	Major Account 580000 Total	70,678.31	282,167.33
	Fund 23320 Expenditures Total	70,678.31	325,733.80
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	135.00	4,398.44
	Major Account 520000 Total	135.00	4,398.44
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	3,963.50	3,963.50
	Major Account 580000 Total	3,963.50	3,963.50
	Fund 23410 Expenditures Total	4,098.50	8,361.94
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total		13,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		88,235.00
	587500 CIP - IMPROV TO BUILD		88,235.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		13,542.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	14,972.81-	552,232.70-
	Major Account 460000 Total	14,972.81-	552,232.70-
	Fund 43320 Revenue Total	14,972.81-	552,232.70-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	405.00	15,017.18
	Major Account 520000 Total	405.00	15,017.18
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	11,890.50	608,434.73
	587500 CIP - IMPROV TO BUILD	70,140.19	237,625.82-
	Major Account 580000 Total	82,030.69	370,808.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 43320 Expenditures Total	82,435.69	735,826.09
	Subprogram Revenues	14,972.81-	560,444.70-
	Subprogram Expenditures	157,212.50	1,083,464.33
	Program Revenues	14,972.81-	560,444.70-
	Program Expenditures	157,212.50	1,083,464.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		90,984.96
	Major Account 580000 Total		90,984.96
	Fund 23330 Expenditures Total		90,984.96
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,000.00	163,259.77
	Major Account 520000 Total	5,000.00	163,259.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		41,648.75
	Major Account 580000 Total		41,648.75
	Fund 23380 Expenditures Total	5,000.00	204,908.52
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,371.27-	16,707.51-
	Major Account 470000 Total	2,371.27-	16,707.51-
	Fund 23460 Revenue Total	2,371.27-	16,707.51-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	276,839.80-	2,962,868.68-
	452165 ATV Transfer to G&Ps	239,086.58-	1,244,204.57-
	Major Account 450000 Total	515,926.38-	4,207,073.25-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		31,152.05
	Major Account 460000 Total		31,152.05
	Fund 23470 Revenue Total	515,926.38-	4,175,921.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,890.00
	526101 BLDG-STRUC MAINT AND REPAIR	644,285.89	650,645.49
	526102 LAND MAINT AND REPAIR	21,430.68	334,941.25
	Major Account 520000 Total	665,716.57	993,476.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,267,237.82
	581200 BUILDINGS		766,324.77-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	478,854.17	63,718.90
	Major Account 580000 Total	478,854.17	714,631.95
	Fund 23470 Expenditures Total	1,144,570.74	1,708,108.69
43125 GOV FED COVID ARP RECOVERY			

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		214,669.28
	Major Account 520000 Total		214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total		368,739.28
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,977.65-
	Major Account 460000 Total		17,977.65-
	Fund 43320 Revenue Total		17,977.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,779.24
	Major Account 520000 Total		23,779.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	284,725.90	125,202.19-
	Major Account 580000 Total	284,725.90	525,710.86
	Fund 43320 Expenditures Total	284,725.90	549,490.10
	Subprogram Revenues	518,297.65-	4,210,606.36-
	Subprogram Expenditures	1,434,296.64	2,922,231.55
	Program Revenues	518,297.65-	4,210,606.36-
	Program Expenditures	1,434,296.64	2,922,231.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		404,279.52-
	461112 PR REIMBURSEMENT	31,435.94-	167,965.02-
	461113 DJ REIMBURSEMENT		714.59-
	461116 STATE WILDLIFE GRANT	15,787.82-	50,776.63-
	Major Account 460000 Total	47,223.76-	623,735.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.48-	13,241.31-
	Major Account 480000 Total	3,031.48-	13,241.31-
	Fund 43320 Revenue Total	50,255.24-	636,977.07-
	Subprogram Revenues	50,255.24-	636,977.07-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,465.00-	96,465.00-
	461300 PASS-THROUGH FEDERAL GRA		60,000.00-
	Major Account 460000 Total	96,465.00-	156,465.00-
	Fund 43320 Revenue Total	96,465.00-	156,465.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43320 Expenditures Total		60,000.00
	Subprogram Revenues	96,465.00-	156,465.00-
	Subprogram Expenditures		60,000.00
	Program Revenues	146,720.24-	793,442.07-
	Program Expenditures		60,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants - Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23340 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		132,826.68
	Major Account 520000 Total		132,826.68
	Fund 23340 Expenditures Total		132,826.68
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		132,826.68
	Program Revenues		5,000.00-
	Program Expenditures		132,826.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	
23330	ST PARK CASH REV				
	Revenues	480000	Revenues - Miscellaneous		
		484100	Operating Donations & Co		25,500.00-
			Major Account 480000 Total		25,500.00-
			Fund 23330 Revenue Total		25,500.00-
	Expenditures	580000	Capital Outlay		
		587500	CIP - IMPROV TO BUILD		25,500.00
			Major Account 580000 Total		25,500.00
			Fund 23330 Expenditures Total		25,500.00
	43320	SP FEDERAL PROGRAMS			
Revenues		460000	Intergovernmental Revenues		
		461112	PR REIMBURSEMENTS		31,533.12-
			Major Account 460000 Total		31,533.12-
			Fund 43320 Revenue Total		31,533.12-
Expenditures		520000	Operating Expenses		
		526101	BLDG-STRUC MAINT AND REPAIR		16,596.38
			Major Account 520000 Total		16,596.38
			Fund 43320 Expenditures Total		16,596.38
			Subprogram Revenues		57,033.12-
		Subprogram Expenditures		42,096.38	
		Program Revenues		57,033.12-	
		Program Expenditures		42,096.38	

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram020

<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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	526101 BLDG-STRUC MAINT AND REPAIR		10,037.50
	Major Account 520000 Total	1,750.00	11,787.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	200,569.00	1,046,678.26
	Major Account 580000 Total	200,569.00	1,046,678.26
	Fund 23385 Expenditures Total	202,319.00	1,058,465.76
	Subprogram Expenditures	202,319.00	1,058,465.76
	Program Expenditures	202,319.00	1,058,465.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	213,412.97-	247,008.77-
		463100 CAPITAL FED GRANTS & CON		78,401.17-
		Major Account 460000 Total	213,412.97-	325,409.94-
		Fund 43330 Revenue Total	213,412.97-	325,409.94-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		134,288.85
		Major Account 520000 Total		134,288.85
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	213,412.97	303,049.40
		599161 DISTRIBUTION OF AID		190,444.37
		Major Account 590000 Total	213,412.97	493,493.77
		Fund 43330 Expenditures Total	213,412.97	627,782.62
		Subprogram Revenues	213,412.97-	325,409.94-
		Subprogram Expenditures	213,412.97	627,782.62
		Program Revenues	213,412.97-	325,409.94-
		Program Expenditures	213,412.97	627,782.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		66.00
		526100 REP & MAINT-REAL PROPERT		9,530.00
		526101 BLDG-STRUC MAINT AND REPAIR	33,348.24	129,206.73
		526102 LAND MAINT AND REPAIR	96,383.29	96,383.29
		Major Account 520000 Total	129,731.53	235,186.02
		Fund 23460 Expenditures Total	129,731.53	235,186.02
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		526101 BLDG-STRUC MAINT AND REPAIR	299,795.47	330,365.47
		526102 LAND MAINT AND REPAIR	16,607.16	47,676.72
		534800 CONST & MAINT SUP EXP	8,569.95	8,665.95
		Major Account 520000 Total	324,972.58	386,958.14
		Fund 23470 Expenditures Total	324,972.58	386,958.14
		Subprogram Expenditures	454,704.11	622,144.16
		Program Expenditures	454,704.11	622,144.16

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		7,180.00
	Major Account 580000 Total		7,180.00
	Fund 23330 Expenditures Total		7,180.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		75,000.00
	587500 CIP - IMPROV TO BUILD		75,000.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		
	Subprogram Expenditures		7,180.00
	Program Expenditures		7,180.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		117.37
	534800 CONSTRUCTION & MAINT SUPPLIES		444.98
	548700 REFUSE/RECYCLING		12,615.36
	Major Account 520000 Total		13,177.71
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,417.50	1,417.50
	Major Account 580000 Total	1,417.50	1,417.50
	Fund 23320 Expenditures Total	1,417.50	14,595.21
	Subprogram Expenditures	1,417.50	14,595.21
	Program Expenditures	1,417.50	14,595.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		16,274.75
		Major Account 520000 Total		16,274.75
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	103,220.96	377,719.00
		Major Account 580000 Total	103,220.96	377,719.00
		Fund 23320 Expenditures Total	103,220.96	393,993.75
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		16,274.72
		Major Account 520000 Total		16,274.72
		Fund 23330 Expenditures Total		16,274.72
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	332,309.74	344,965.74
		Major Account 520000 Total	332,309.74	344,965.74
		Fund 23470 Expenditures Total	332,309.74	344,965.74
		Subprogram Expenditures	435,530.70	755,234.21
		Program Expenditures	435,530.70	755,234.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	18,751.49	55,862.87
	Major Account 520000 Total	18,751.49	55,862.87
	Fund 23320 Expenditures Total	18,751.49	55,862.87
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,380.00	7,430.00
	Major Account 520000 Total	7,380.00	7,430.00
	Fund 23470 Expenditures Total	7,380.00	7,430.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	107,603.62-	312,816.17-
	Major Account 460000 Total	107,603.62-	312,816.17-
	Fund 43320 Revenue Total	107,603.62-	312,816.17-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		111,334.13
	Major Account 520000 Total		111,334.13
	Fund 43320 Expenditures Total		111,334.13
	Subprogram Revenues	107,603.62-	312,816.17-
	Subprogram Expenditures	26,131.49	174,627.00
	Program Revenues	107,603.62-	312,816.17-
	Program Expenditures	26,131.49	174,627.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		11,042.55
		526101 BLDG-STRUC MAINT AND REPAIR		37,289.69
		526102 LAND MAINT AND REPAIR		79,538.00
		542500 ENG & ARCH SERVICES	3,996.30	21,580.15
		554900 OTHER CONTRACTUAL SERVICES		21,351.00
		Major Account 520000 Total	3,996.30	170,801.39
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		15,000.00
		587500 CIP - IMPROV TO BUILD		15,000.00-
		Major Account 580000 Total		
		Fund 23330 Expenditures Total	3,996.30	170,801.39
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	12,440.00	89,941.45
		526102 LAND MAINT AND REPAIR		40,891.10
		534800 CONST & MAINT SUP EXP		3,918.32
		548700 REFUSE/RECYCLING		5,697.54
		Major Account 520000 Total	12,440.00	140,448.41
		Fund 23380 Expenditures Total	12,440.00	140,448.41
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	796.00	31,378.98
		Major Account 520000 Total	796.00	31,378.98
		Fund 23470 Expenditures Total	796.00	31,378.98
		Subprogram Expenditures	17,232.30	342,628.78
		Program Expenditures	17,232.30	342,628.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	Major Account 520000 Total		21,160.00
	Fund 23320 Expenditures Total		21,160.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		311,580.12-
	Major Account 460000 Total		311,580.12-
	Fund 43320 Revenue Total		311,580.12-
	Subprogram Revenues		311,580.12-
	Subprogram Expenditures		21,160.00
	Program Revenues		311,580.12-
	Program Expenditures		21,160.00

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

Agency Subprogram020

<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		39,833.96-
	Major Account 460000 Total		39,833.96-
	Fund 43330 Revenue Total		39,833.96-
	Subprogram Revenues		39,833.96-
	Program Revenues		39,833.96-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRAPASS-T		340,499.58-
	461500 OP GRANTS - STATE AGENCI	29,846.94-	204,680.88-
	Major Account 460000 Total	29,846.94-	545,180.46-
	Fund 23410 Revenue Total	29,846.94-	545,180.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	526102 LAND MAINT AND REPAIR	30,222.00	144,363.70
	527879 CONST MAINT & SHOP		2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP		1,757.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING	39,000.00	143,000.00
	Major Account 520000 Total	69,222.00	294,327.37
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,270,977.58
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD		1,270,977.58-
	Major Account 580000 Total		141,995.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 23410 Expenditures Total	119,222.00	486,322.37
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,210.00
	Major Account 520000 Total		2,210.00
	Fund 23470 Expenditures Total		2,210.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	27,000.00	31,848.75
	Major Account 520000 Total	27,000.00	31,848.75
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		751.37
	587500 CIP - IMPROV TO BUILD		751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total	27,000.00	31,848.75
	Subprogram Revenues	29,846.94-	545,180.46-
	Subprogram Expenditures	146,222.00	520,381.12

Agency Number033GAME & PARKS COMMISSION

Program Number981AQUATIC HABITAT-IMP

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	Program Revenues	<u>29,846.94-</u>	<u>545,180.46-</u>
	Program Expenditures	<u>146,222.00</u>	<u>520,381.12</u>

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,566.25
	526102 LAND MAINTENANCE AND REPAIR	23,556.00	22,995.00
	534600 ED & RECREATIONAL SUP EX		1,020.00
	Major Account 520000 Total	23,556.00	39,581.25
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		34,322.92
	581200 BUILDINGS		250,484.99
	587500 CIP - IMPROV TO BUILD		284,246.91-
	Major Account 580000 Total		561.00
	Fund 23330 Expenditures Total	23,556.00	40,142.25
	Subprogram Expenditures	23,556.00	40,142.25
	Program Expenditures	23,556.00	40,142.25
	Agency Revenues	6,057,456.69-	50,654,919.39-
	Agency Expenditures	12,047,007.26	61,980,688.25

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.68-	456.46-
	Major Account 480000 Total	75.68-	456.46-
	Fund 23400 Revenue Total	75.68-	456.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 23400 Expenditures Total	10.00	10.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		425,000.00-
	Major Account 460000 Total		425,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,482.90	
	Major Account 470000 Total	13,482.90	
	Fund 43450 Revenue Total	13,482.90	425,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170,009.49
	512100 VACATION LEAVE EXPENSE		17,923.18
	512200 SICK LEAVE EXPENSE		11,376.22
	512300 HOLIDAY LEAVE EXPENSE		12,191.17
	515100 RETIREMENT PLANS EXPENSE		15,837.29
	515200 FICA EXPENSE		15,148.64
	515500 HEALTH INSURANCE EXPENSE		43,208.31
	516200 TUITION ASSISTANCE		1,685.40
	Major Account 510000 Total		287,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.20	1,003.08
	521400 CIO CHARGES	1,606.34	7,433.32
	521500 PUBLICATION & PRINT EXP	98.21-	625.45
	522100 DUES & SUBSCRIPTION EXP		21.34
	522200 CONFERENCE REGISTRATION		406.25
	523000 VOLUNTEER EXPENSE		90.00
	531100 OFFICE SUPPLIES EXPENSE	60.57	1,735.80
	534900 MISCELLANEOUS SUP EXP		257.17
	Major Account 520000 Total	2,103.90	11,572.41
	570000 Travel Expenses		
	571100 LODGING		4,966.89
	571800 MEALS - TRAVEL STATUS		696.44

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		660.69
	573100 STATE-OWNED TRANSPORT	348.42	1,197.24
	574500 PERSONAL VEHICLE MILEAGE	25.64	166.95
	575100 MISC TRAVEL EXPENSE		413.55
	Major Account 570000 Total	374.06	8,101.76
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	149.96	149.96
	Major Account 580000 Total	149.96	149.96
	Fund 43450 Expenditures Total	2,627.92	307,203.83
	Subprogram Revenues	13,407.22	425,456.46
	Subprogram Expenditures	2,637.92	307,213.83

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	165,430.78	732,840.53	
511700 EMPLOYEE BONUSES		552.75	
512100 VACATION LEAVE EXPENSE	15,196.61	67,093.62	
512200 SICK LEAVE EXPENSE	9,653.30	43,181.72	
512300 HOLIDAY LEAVE EXPENSE	10,082.88	40,174.38	
512500 FUNERAL LEAVE EXPENSE		1,085.84	
515100 RETIREMENT PLANS EXPENSE	15,003.23	66,221.97	
515200 FICA EXPENSE	14,295.11	63,600.96	
515500 HEALTH INSURANCE EXPENSE	44,011.82	175,348.97	
516300 EMPLOYEE ASSISTANCE PRO		516.60	
516500 WORKERS COMP PREMIUMS		17,359.00	
Major Account 510000 Total	273,673.73	1,207,976.34	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,590.65	8,314.88	
521400 CIO CHARGES	3,334.13	14,867.76	
521500 PUBLICATION & PRINT EXP	890.07	1,832.56	
521900 AWARDS EXPENSE	30.00	30.00	
522100 DUES & SUBSCRIPTION EXP		6,132.75	
522200 CONFERENCE REGISTRATION	81.80	1,185.55	
524600 RENT EXPENSE-BUILDINGS	53,070.47	265,352.35	
531100 OFFICE SUPPLIES EXPENSE	2,241.56	5,087.18	
532100 NON-CAPITALIZED EQUIP PU	357.28	610.32	
533900 FOOD EXPENSE-INSTITUTIONS		240.08	
534900 MISCELLANEOUS SUP EXP	439.35	1,425.86	
541100 ACCTG & AUDITING SERVICES		10,672.00	
541200 PURCHASING ASSESSMENT		360.00	
547100 EDUCATIONAL SERVICES		629.00	
554900 OTHER CONTRACTUAL SERVICES		24.00	
555100 DATA PROC SOFTW LIC FEE	700.00	3,432.01	
555200 SOFTWARE - NEW PURCHASES	1,499.94	1,778.94	
556100 INSURANCE EXPENSE		202.13	
559101 OCLC CHARGES		24,438.59	
Major Account 520000 Total	64,235.25	346,615.96	
570000 Travel Expenses			
571100 LODGING	1,362.42	4,156.30	
571800 MEALS - TRAVEL STATUS	410.04	1,270.12	
572100 COMMERCIAL TRANSPORTATIO	339.96	586.40	
574500 PERSONAL VEHICLE MILEAGE	1,416.07	5,174.70	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.60	220.72
	Major Account 570000 Total	3,549.09	10,235.44
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	9,583.93	9,893.64
	Major Account 580000 Total	9,583.93	9,893.64
	Fund 10000 Expenditures Total	351,042.00	1,574,721.38
23400 NE LIBR COMM CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,500.00-
	Major Account 460000 Total		2,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	16,382.90-	14,587.90-
	Major Account 470000 Total	16,382.90-	14,612.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total	16,382.90-	17,112.71-
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.03
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES	3,730.14	3,730.14
	Major Account 520000 Total	3,730.14	4,013.17
	Fund 23400 Expenditures Total	3,730.14	4,013.17
	Subprogram Revenues	16,382.90-	17,112.71-
	Subprogram Expenditures	354,772.14	1,578,734.55

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.40-	1,894.47-
		484100 OPERATING DONATIONS & CO		3,467.59-
		Major Account 480000 Total	385.40-	5,362.06-
		Fund 68340 Revenue Total	385.40-	5,362.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	98.21	98.21
		531100 OFFICE SUPPLIES EXPENSE		214.32
		559100 OTHER OPERATING EXP		2,386.71
		Major Account 520000 Total	98.21	2,699.24
		Fund 68340 Expenditures Total	98.21	2,699.24
		Subprogram Revenues	385.40-	5,362.06-
		Subprogram Expenditures	98.21	2,699.24
		Program Revenues	3,361.08-	447,931.23-
		Program Expenditures	357,508.27	1,888,647.62

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	522200 CONFERENCE REGISTRATION	35.00-	35.00-
	532100 NON-CAPITALIZED EQUIP PU		1,684.76
	534900 MISCELLANEOUS SUP EXP	258.30	950.60
	555100 DATA PROC SOFTW LIC FEE	600.00-	410.00-
	555200 SOFTWARE - NEW PURCHASES	2,428.00	6,909.64
	Major Account 520000 Total	2,051.30	9,111.95
	570000 Travel Expenses		
	571100 LODGING	1,280.28-	640.28-
	571800 MEALS - TRAVEL STATUS		160.30
	572100 COMMERCIAL TRANSPORTATIO	339.96-	339.96-
	573100 STATE-OWNED TRANSPORT	372.44	1,615.28
	574500 PERSONAL VEHICLE MILEAGE	61.31-	27.71-
	Major Account 570000 Total	1,309.11-	767.63
	Fund 23400 Expenditures Total	742.19	9,879.58
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		166,652.00-
	Major Account 460000 Total		166,652.00-
	Fund 43450 Revenue Total		166,652.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,548.00
	Major Account 590000 Total		32,548.00
	Fund 43450 Expenditures Total		32,548.00
	Subprogram Revenues		166,652.00-
	Subprogram Expenditures	742.19	42,427.58

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,651.65	628,040.24
	Major Account 590000 Total	2,651.65	628,040.24
	Fund 10000 Expenditures Total	2,651.65	628,040.24
	Subprogram Expenditures	2,651.65	628,040.24
	Program Revenues		166,652.00-
	Program Expenditures	3,393.84	670,467.82
	Agency Revenues	3,361.08-	614,583.23-
	Agency Expenditures	360,902.11	2,559,115.44

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,613,631.44-	8,302,526.94-
	454101 BEER TAX	890,978.81-	5,609,933.03-
	454102 READY TO DRINK TAX	123,771.27-	832,716.15-
	Major Account 450000 Total	2,628,381.52-	14,745,176.12-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	187.00-	1,878.14-
	474101 SHIPPER FEE	4,000.00-	22,000.00-
	474108 SPECIAL DESIGNATED PERMIT	7,810.00-	92,900.00-
	475100 REGISTRATION / LICENSE F	6,400.00-	91,760.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	14,220.00-	75,050.00-
	Major Account 470000 Total	32,917.00-	285,188.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	127.07-	1,746.69-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	5,380.29	323,119.09
	Major Account 480000 Total	5,253.22	319,746.79
	Fund 10000 Revenue Total	2,656,045.30-	14,710,617.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,156.67	318,475.26
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	5,304.36	26,532.77
	512200 SICK LEAVE EXPENSE	2,257.71	14,219.18
	512300 HOLIDAY LEAVE EXPENSE	3,724.06	16,835.13
	512500 FUNERAL LEAVE EXPENSE		1,024.75
	515100 RETIREMENT PLANS EXPENSE	5,649.11	28,261.41
	515200 FICA EXPENSE	5,231.61	26,420.53
	515500 HEALTH INSURANCE EXPENSE	24,956.64	115,608.04
	516200 TUITION ASSISTANCE		5,388.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	111,280.16	559,267.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.82	1,230.75
	521400 CIO CHARGES	3,651.70	20,237.75
	521500 PUBLICATION & PRINT EXP	718.50	1,815.13
	522100 DUES & SUBSCRIPTION EXP		3,237.00
	522200 CONFERENCE REGISTRATION		3,170.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense	5.00	70.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	15,963.75
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	5,576.60
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	527600 REP & MAINT-HOUSE/INST E	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	495.21	1,815.67
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	219.46	17,700.88
	554110 VOICE SERVICES	939.86	4,540.34
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	556100 INSURANCE EXPENSE		85.29
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	11,117.62	87,904.16
	570000 Travel Expenses		
	571100 LODGING	774.99	7,733.84
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	103.60	1,853.39
	572100 COMMERCIAL TRANSPORTATIO		2,989.06
	574500 PERSONAL VEHICLE MILEAGE	280.00	3,112.20
	575100 MISC TRAVEL EXPENSE		945.44
	Major Account 570000 Total	1,158.59	16,651.26
	Fund 10000 Expenditures Total	123,556.37	663,822.62
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	15,500.00-
	Major Account 470000 Total	3,000.00-	15,500.00-
	Fund 21970 Revenue Total	3,000.00-	15,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	Fund 21980 Revenue Total	1,000.00-	4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		600.00-
	474106 BOAT/AL/RR DUP FEES	75.00-	225.00-

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram000

<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		
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	75.00-	2,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		109,450.00-
	Major Account 480000 Total		109,450.00-
	Fund 61270 Revenue Total	75.00-	111,525.00-
	Subprogram Revenues	2,660,120.30-	14,841,642.47-
	Subprogram Expenditures	123,556.37	663,822.62

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	980.00-	12,415.00-
	472203 KEG REGISTRATION	552.00-	2,292.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,750.00-	11,120.00-
	472207 BRAND REGISTRATION	13,940.00-	126,400.00-
	Major Account 470000 Total	17,222.00-	152,227.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.47-	15,436.68-
	Major Account 480000 Total	3,284.47-	15,436.68-
	Fund 23500 Revenue Total	20,506.47-	167,663.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	562.81
	521500 PUBLICATION & PRINT EXP	984.98	1,623.93
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total	1,006.06	2,436.74
	Fund 23500 Expenditures Total	1,006.06	2,436.74
	Subprogram Revenues	20,506.47-	167,663.68-
	Subprogram Expenditures	1,006.06	2,436.74

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 Other Contractual Service	3,700.00	9,712.50
	555320 COTS Development		33,000.00
	555340 COTS Maintenance		152,971.00
	Major Account 520000 Total	3,700.00	195,683.50
	Fund 10000 Expenditures Total	3,700.00	195,683.50
	Subprogram Expenditures	3,700.00	195,683.50

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,425.75
	521500 PUBLICATION & PRINT EXP		102.85
	522900 Employee Parking Expense	10.00	10.00
	541700 LEGAL RELATED EXPENSE	1,208.49	1,208.49
	Major Account 520000 Total	1,218.49	6,747.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	426.30	426.30
	Major Account 570000 Total	426.30	426.30
	Fund 10000 Expenditures Total	1,644.79	7,173.39
	Subprogram Expenditures	1,644.79	7,173.39
	Program Revenues	2,680,626.77-	15,009,306.15-
	Program Expenditures	129,907.22	869,116.25
	Agency Revenues	2,680,626.77-	15,009,306.15-
	Agency Expenditures	129,907.22	869,116.25

Agency Number 036 RACING & GAMING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		65,000.00-
	Major Account 480000 Total		65,000.00-
	Fund 61270 Revenue Total		65,000.00-
	Subprogram Revenues		65,000.00-
	Program Revenues		65,000.00-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	4,898.72-
	Major Account 480000 Total	.07-	4,898.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.07	657,214.20
	Major Account 490000 Total	.07	657,214.20
	Fund 23610 Revenue Total		503,660.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	511900 SUPPLEMENTAL		71.13
	512100 VACATION LEAVE EXPENSE		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE		4,390.19
	515200 FICA EXPENSE		2,343.81
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE		3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total		41,818.24
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total		60,748.05
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 036 RACING & GAMING COMMISSION

Program Number 074 TB RACING ASSISTANCE FUND

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total		124,636.14
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	49,943.32-	156,931.77-
	Major Account 450000 Total	49,943.32-	156,931.77-
	470000 Revenues - Sales & Charges		
	474101 Annual race day FEES		5,950.00-
	Major Account 470000 Total		5,950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.07-	657,214.20-
	Major Account 490000 Total	.07-	657,214.20-
	Fund 23650 Revenue Total	49,943.39-	820,095.97-
Expenditures	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	34.68-	136.37
	522200 CONFERENCE REGISTRATION		1,650.00
	524600 RENT EXPENSE-BUILDINGS	2,748.00	8,244.00
	535100 MEDICAL SUPPLIES	327.99	327.99
	545000 LABORATORY SERVICES		2,310.00
	545001 FINGERPRINTS	220.00	3,905.00
	546800 VETERINARY SERVICES		750.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	7,700.00
	Major Account 520000 Total	6,111.31	25,023.36
	570000 Travel Expenses		
	571100 LODGING	1,006.36	2,543.83
	572100 COMMERCIAL TRANSPORTATIO		1,462.08
	573100 STATE-OWNED TRANSPORT	108.16	351.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.10
	Major Account 570000 Total	1,114.52	4,653.89
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,998.00	3,998.00
	Major Account 580000 Total	3,998.00	3,998.00
	Fund 23650 Expenditures Total	11,223.83	33,675.25

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	580000 Capital Outlay		
	Subprogram Revenues	<u>49,943.39-</u>	<u>316,435.62-</u>
	Subprogram Expenditures	<u>11,223.83</u>	<u>158,311.39</u>
	Program Revenues	<u>49,943.39-</u>	<u>316,435.62-</u>
	Program Expenditures	<u>11,223.83</u>	<u>158,311.39</u>

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,525.00-	418,620.50-
	474101 Annual Operator FEES	2,000,000.00-	4,150,000.00-
	Major Account 470000 Total	2,042,525.00-	4,568,620.50-
	Fund 23650 Revenue Total	2,042,525.00-	4,568,620.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,782.61	200,765.62
	511800 COMPENSATORY TIME PAID		290.04
	512100 VACATION LEAVE EXPENSE	6,324.65	20,484.60
	512200 SICK LEAVE EXPENSE	908.72	6,343.54
	512300 HOLIDAY LEAVE EXPENSE	2,276.89	11,039.57
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE		284.06
	515100 RETIREMENT PLANS EXPENSE	3,235.38	17,492.86
	515200 FICA EXPENSE	3,185.85	17,302.92
	515500 HEALTH INSURANCE EXPENSE	8,807.04	44,035.20
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	59,521.14	321,025.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	37.20
	521400 CIO CHARGES	1,436.50	6,369.56
	521410 OCIO - EQUIP LEASING	273.00	1,435.00
	521441 OCIO - COMMUNICATIONS	852.23	2,960.76
	521500 PUBLICATION & PRINT EXP	1,824.65	3,377.77
	522100 DUES & SUBSCRIPTION EXP		8,320.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	100,760.10
	531100 OFFICE SUPPLIES EXPENSE	1,178.64	2,181.12
	531200 IT SUPPLIES		32.16
	532100 NON-CAPITALIZED EQUIP PU		21,982.43
	532200 PERSONAL COMPUTING EQUIPMENT		985.86
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	130.05	668.39
	541100 ACCTG & AUDITING SERVICES		99,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	2,336.67	9,469.65
	549200 JANITORIAL/SECURITY SRVS		2,166.66

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES		55.92
	554900 OTHER CONTRACTUAL SERVICES	3,325.00	35,269.37
	556100 INSURANCE EXPENSE	482.05	522.87
	559100 OTHER OPERATING EXP		2,150.50
	Major Account 520000 Total	31,992.96	300,436.42
	570000 Travel Expenses		
	571100 LODGING	1,467.96	4,882.48
	571600 MEALS - TAXABLE		115.56
	571800 MEALS - TRAVEL STATUS		1,241.80
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	373.03	2,610.13
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,840.99	9,725.05
	Fund 23650 Expenditures Total	93,355.09	631,187.42
	Subprogram Revenues	2,042,525.00-	4,568,620.50-
	Subprogram Expenditures	93,355.09	631,187.42

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,930.42	241,191.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	653.88	759.67
	512100 VACATION LEAVE EXPENSE	5,864.64	18,180.17
	512200 SICK LEAVE EXPENSE	1,226.02	9,335.40
	512300 HOLIDAY LEAVE EXPENSE	3,072.31	13,051.46
	512500 FUNERAL LEAVE EXPENSE	1,359.08	2,216.45
	515100 RETIREMENT PLANS EXPENSE	4,575.64	21,320.97
	515200 FICA EXPENSE	4,561.11	21,399.95
	515500 HEALTH INSURANCE EXPENSE	8,494.98	35,397.78
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	78,738.08	366,128.97
	520000 Operating Expenses		
	521400 CIO CHARGES	1,813.00	7,304.02
	521410 OCIO - EQUIP LEASING	495.00	2,144.00
	521441 OCIO - COMMUNICATIONS	437.15	2,017.39
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	63.00	471.25
	527200 REP & MAINT-MOTOR VEHICL	620.00	620.00
	531100 OFFICE SUPPLIES EXPENSE		107.29
	531200 IT SUPPLIES		136.97
	534900 MISCELLANEOUS SUP EXP		123.22
	556100 INSURANCE EXPENSE	487.92	544.46
	Major Account 520000 Total	3,916.07	15,045.60
	570000 Travel Expenses		
	571100 LODGING	3,651.58	9,810.50
	571800 MEALS - TRAVEL STATUS	470.40	3,145.80
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	1,116.73	6,299.30
	574500 PERSONAL VEHICLE MILEAGE	60.20	1,379.00
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	5,298.91	21,665.47
	Fund 23650 Expenditures Total	87,953.06	402,840.04
	Subprogram Expenditures	87,953.06	402,840.04

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,116.83	171,587.75
	511800 COMPENSATORY TIME PAID	524.98	1,187.77
	511900 SUPPLEMENTAL		71.13-
	512100 VACATION LEAVE EXPENSE	2,730.86	10,660.22
	512200 SICK LEAVE EXPENSE	4,105.60	7,826.27
	512300 HOLIDAY LEAVE EXPENSE	1,927.67	9,294.26
	512500 FUNERAL LEAVE EXPENSE	1,491.25	1,491.25
	515100 RETIREMENT PLANS EXPENSE	2,837.66	15,128.88
	515200 FICA EXPENSE	2,653.85	14,311.23
	515400 LIFE & ACCIDENT INS EXP		4.29-
	515500 HEALTH INSURANCE EXPENSE	12,310.30	56,842.43
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	55,699.00	290,633.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.00	4,766.00
	521410 OCIO - EQUIP LEASING	231.00	1,190.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	2,562.00
	521441 OCIO - COMMUNICATIONS	252.00	1,200.93
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE		25.10
	532100 NON-CAPITALIZED EQUIP PU		158.47
	555510 SAAS SUBSCRIPTION FEES	1,045.00	5,231.00
	556100 INSURANCE EXPENSE	482.05	516.59
	Major Account 520000 Total	3,668.05	16,407.09
	570000 Travel Expenses		
	571100 LODGING	4,297.15	4,548.47
	571800 MEALS - TRAVEL STATUS		2,206.40
	573100 STATE-OWNED TRANSPORT	1,957.63	5,671.10
	574500 PERSONAL VEHICLE MILEAGE	84.00	501.20
	Major Account 570000 Total	6,338.78	12,927.17
	Fund 23650 Expenditures Total	65,705.83	319,967.78
	Subprogram Expenditures	65,705.83	319,967.78

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,644.16	29,498.22
	512100 VACATION LEAVE EXPENSE	152.54	2,950.28
	512200 SICK LEAVE EXPENSE		305.09
	512300 HOLIDAY LEAVE EXPENSE	305.09	1,432.52
	515100 RETIREMENT PLANS EXPENSE	456.90	2,559.85
	515200 FICA EXPENSE	453.17	2,547.20
	515500 HEALTH INSURANCE EXPENSE	495.44	2,477.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.30	42,166.84
	520000 Operating Expenses		
	521400 CIO CHARGES	543.35	2,793.99
	521402 OCIO - NETWORK	411.56	2,057.80
	521410 OCIO - EQUIP LEASING	99.00	543.00
	521415 OCIO - HARDWARE NON CAP		1,485.40
	521431 OCIO - SOFTWARE RENEWAL	788.44	1,082.44
	521441 OCIO - COMMUNICATIONS	197.34	1,137.04
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES		257.88
	556100 INSURANCE EXPENSE		4.71
	Major Account 520000 Total	2,039.69	9,379.26
	570000 Travel Expenses		
	571100 LODGING		125.66
	573100 STATE-OWNED TRANSPORT	54.83	516.66
	Major Account 570000 Total	54.83	642.32
	Fund 23650 Expenditures Total	9,601.82	52,188.42
	Subprogram Expenditures	9,601.82	52,188.42

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,930.00	40,719.19
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID		303.89
	512100 VACATION LEAVE EXPENSE	844.50	3,580.98
	512200 SICK LEAVE EXPENSE	281.50	2,825.43
	512300 HOLIDAY LEAVE EXPENSE	424.00	2,218.40
	515100 RETIREMENT PLANS EXPENSE	634.98	3,731.22
	515200 FICA EXPENSE	567.25	3,373.38
	515500 HEALTH INSURANCE EXPENSE	2,273.60	13,282.01
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	11,955.83	71,405.11
	520000 Operating Expenses		
	521400 CIO CHARGES	628.00	2,890.02
	521410 OCIO - EQUIP LEASING	120.00	844.00
	521441 OCIO - COMMUNICATIONS	176.51	917.47
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE		277.25
	531100 OFFICE SUPPLIES EXPENSE		2,448.86
	532100 NON-CAPITALIZED EQUIP PU		3,954.23
	545001 FINGERPRINT SERVICES	6,875.00	43,024.75
	554900 OTHER CONTRACTUAL SERVICES	997.55	2,208.00
	556100 INSURANCE EXPENSE	482.05	502.46
	Major Account 520000 Total	9,279.11	57,148.04
	570000 Travel Expenses		
	571100 LODGING	658.00	1,210.05
	571800 MEALS - TRAVEL STATUS		512.40
	573100 STATE-OWNED TRANSPORT	710.58	4,808.29
	574500 PERSONAL VEHICLE MILEAGE		1,265.60
	Major Account 570000 Total	1,368.58	7,796.34
	Fund 23650 Expenditures Total	22,603.52	136,349.49
	Subprogram Expenditures	22,603.52	136,349.49

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,297.18	35,568.17
	515200 FICA EXPENSE	481.74	2,720.97
	Major Account 510000 Total	6,778.92	38,289.14
	520000 Operating Expenses		
	521400 CIO CHARGES	805.00	2,877.00
	521441 OCIO - COMMUNICATIONS		707.59
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	805.00	3,624.57
	570000 Travel Expenses		
	571100 LODGING	137.59	549.16
	571800 MEALS - TRAVEL STATUS		126.00
	574500 PERSONAL VEHICLE MILEAGE		2,018.80
	575100 MISC TRAVEL EXPENSE		56.94
	Major Account 570000 Total	137.59	2,750.90
	Fund 23650 Expenditures Total	7,721.51	44,664.61
	Subprogram Expenditures	7,721.51	44,664.61

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.10-	140.18-
	485100 FINES FORFEITS & PENALTI	10,122.52-	23,919.56-
	Major Account 480000 Total	10,166.62-	24,059.74-
	Fund 23651 Revenue Total	10,166.62-	24,059.74-
	Subprogram Revenues	10,166.62-	24,059.74-
	Program Revenues	2,052,691.62-	4,592,680.24-
	Program Expenditures	286,940.83	1,587,197.76

Agency Number 036 RACING & GAMING COMMISSION
Program Number 087 CASINO TAX REVENUE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23655	CASINO TAX REVENUE			
	Revenues	450000 Taxes		
		454320 Gaming Tax 25%	1,230,557.74-	5,607,593.81-
		Major Account 450000 Total	1,230,557.74-	5,607,593.81-
		Fund 23655 Revenue Total	1,230,557.74-	5,607,593.81-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,230,557.74	5,607,593.81
		Major Account 590000 Total	1,230,557.74	5,607,593.81
		Fund 23655 Expenditures Total	1,230,557.74	5,607,593.81
		Subprogram Revenues	1,230,557.74-	5,607,593.81-
		Subprogram Expenditures	1,230,557.74	5,607,593.81
		Program Revenues	1,230,557.74-	5,607,593.81-
		Program Expenditures	1,230,557.74	5,607,593.81

Agency Number 036 RACING & GAMING COMMISSION
Program Number 088 HORSERACING AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,198.39-	22,766.47-
	Major Account 450000 Total	4,198.39-	22,766.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.90-	153.64-
	Major Account 480000 Total	29.90-	153.64-
	Fund 23620 Revenue Total	4,228.29-	22,920.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,198.40	22,767.43
	Major Account 590000 Total	4,198.40	22,767.43
	Fund 23620 Expenditures Total	4,198.40	22,767.43
	Subprogram Revenues	4,228.29-	22,920.11-
	Subprogram Expenditures	4,198.40	22,767.43
	Program Revenues	4,228.29-	22,920.11-
	Program Expenditures	4,198.40	22,767.43
	Agency Revenues	3,337,421.04-	10,604,629.78-
	Agency Expenditures	1,532,920.80	7,375,870.39

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	7,436.49-	51,495.07-
	Major Account 480000 Total	7,436.49-	51,495.07-
	Fund 61270 Revenue Total	7,436.49-	51,495.07-
	Subprogram Revenues	7,436.49-	51,495.07-
	Program Revenues	7,436.49-	51,495.07-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<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	105,649.44	528,247.20
	515200 FICA EXPENSE	4,310.58	35,484.38
	515500 HEALTH INSURANCE EXPENSE	8,918.58	44,592.90
	Major Account 510000 Total	118,878.60	608,324.48
	Fund 23730 Expenditures Total	118,878.60	608,324.48
	Subprogram Expenditures	118,878.60	608,324.48
	Program Expenditures	118,878.60	608,324.48

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,873.09-	74,143.81-
	Major Account 480000 Total	14,873.09-	74,143.81-
	Fund 63730 Revenue Total	14,873.09-	74,143.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.44	40,100.33
	592101 BOOKS	274.78	3,270.54
	592102 GENERAL SUPPLIES/TOOLS		216.01
	592103 SPECIAL SUPPLIES/TOOLS	107.91	173.15
	592106 MILEAGE	4,048.96	13,160.46
	592108 TUITION-PRIVATE	2,094.00	8,619.00
	592109 TUITION-STATE	4,403.00	38,339.88
	592111 PARKING FEES		216.00
	Major Account 590000 Total	18,360.09	104,095.37
	Fund 63730 Expenditures Total	18,360.09	104,095.37
	Subprogram Revenues	14,873.09-	74,143.81-
	Subprogram Expenditures	18,360.09	104,095.37

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		4,941.00-
	Major Account 450000 Total		4,941.00-
	Fund 10000 Revenue Total		4,941.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS		4,916.00-
	Major Account 450000 Total		4,916.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	3,030.00-
	471102 RELEASE OF LIABILITY	570.00-	4,545.00-
	472200 REPROD & PUBLICATIONS	4.00-	10.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	1,634.00-	7,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,568.93-	76,058.62-
	486600 CREDIT CARD CLEARING	210.00-	90.00
	Major Account 480000 Total	12,778.93-	75,968.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		837.20-
	Major Account 490000 Total		837.20-
	Fund 23730 Revenue Total	14,412.93-	89,706.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,747.61	876,442.32
	512100 VACATION LEAVE EXPENSE	11,487.61	85,249.27
	512200 SICK LEAVE EXPENSE	12,298.13	48,608.06
	512300 HOLIDAY LEAVE EXPENSE	9,999.87	39,015.31
	512500 FUNERAL LEAVE EXPENSE	1,131.78	2,665.18
	515100 RETIREMENT PLANS EXPENSE	16,223.89	78,772.41
	515200 OASDI EXPENSE	15,608.28	75,612.07
	515500 HEALTH INSURANCE EXPENSE	36,068.57	182,608.33
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	284,565.74	1,419,355.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,755.48	32,987.84
	521400 DATA PROCESSING EXPENSE		15,925.91
	521500 PUBLICATION & PRINT EXP	1,901.10	6,840.66
	522100 DUES & SUBSCRIPTION EXP	2,662.50	10,227.61

Secure Version - Prior Month

As of November 30, 2025

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,225.00	3,311.00
	523900 TEAMMATE RECOGNITION		296.00
	524600 RENT EXPENSE-BUILDINGS	63,485.14	306,912.62
	524601 RENT EXPENSE - PARKING	993.75	6,704.25
	525100 RENT EXP-OFFICE EQUIP	24.82	2,190.02
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	673.53	2,030.53
	531200 IT SUPPLIES	123.72	333.20
	532100 NON-CAPITALIZED EQUIP PU	10,713.20-	10,806.50
	532200 PERSONAL COMPUTING EQUIPMENT		722.54
	534601 LAW BOOKS & REFERENCE MATERIAL	1,048.60	1,048.60
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	11,570.77	57,489.57
	541700 LEGAL RELATED EXPENSE	1,786.72	10,666.00
	549200 JANITORIAL SERVICES	2,754.00	45,512.31
	554100 DATA SERVICES	633.58	3,137.31
	554110 VOICE SERVICES	2.50	12.50
	554120 WIRELESS PHONE SERVICES	319.80	1,586.72
	554900 OTHER CONTRACTUAL SERVICE		4,979.23
	555310 COTS LICENSE FEES	748.55	14,396.15
	555340 COTS MAINTENANCE		1,192.08
	555510 SAAS SUBSCRIPTION FEES	1,941.24	21,426.01
	556300 SURETY & NOTARY BONDS		329.39
	559100 OTHER OPERATING EXP	300.33	2,683.89
	Major Account 520000 Total	84,237.93	576,162.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,674.44
	571800 MEALS - TRAVEL STATUS		712.26
	573100 STATE-OWNED TRANSPORTAION		259.27
	574500 PERSONAL VEHICLE MILEAGE	702.10	4,977.70
	575100 MISC TRAVEL EXPENSE		266.59
	Major Account 570000 Total	702.10	9,890.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,434.38
	Major Account 580000 Total		4,434.38
	Fund 23730 Expenditures Total	369,505.77	2,009,842.29

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram001

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>14,412.93-</u>	<u>94,647.82-</u>
	Subprogram Expenditures	<u>369,505.77</u>	<u>2,009,842.29</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,064.75	22,399.37
	512100 VACATION LEAVE EXPENSE	39.44	1,036.54
	512200 SICK LEAVE EXPENSE	243.23	1,392.12
	512300 HOLIDAY LEAVE EXPENSE	210.36	1,022.72
	515100 RETIREMENT PLANS EXPENSE	341.28	1,969.19
	515200 FICA EXPENSE	348.66	2,001.11
	515500 HEALTH INSURANCE EXPENSE		368.45
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	5,247.72	31,360.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.82-
	521400 CIO CHARGES		136.02
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	24.82-	36.84
	541100 ACCTG & AUDITING SERVICES		697.61
	541200 PURCHASING ASSESSMENT		12.25
	549200 JANITORIAL/SECURITY SRVS		148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES	24.82	261.52
	555510 SAAS SUBSCRIPTION FEES		125.03
	556300 SURETY & NOTARY BONDS		4.28
	Major Account 520000 Total		1,401.89
	Fund 23730 Expenditures Total	5,247.72	32,762.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,002.87
	512100 VACATION LEAVE EXPENSE		58.08
	512200 SICK LEAVE EXPENSE		369.08
	512300 HOLIDAY LEAVE EXPENSE		192.70
	515100 RETIREMENT PLANS EXPENSE		312.78
	515200 FICA EXPENSE		313.31
	515500 HEALTH INSURANCE EXPENSE		189.69
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total		5,616.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.82
	521400 CIO CHARGES		45.32
	522100 DUES & SUBSCRIPTION EXP		15.82

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		36.98
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES		236.92
	556300 SURETY & NOTARY BONDS		4.30
	Major Account 520000 Total		697.04
	Fund 40000 Expenditures Total		6,313.12
	Subprogram Expenditures	5,247.72	39,075.83

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,029.01	63,083.06
	512100 VACATION LEAVE EXPENSE	1,414.55	5,206.49
	512200 SICK LEAVE EXPENSE	527.27	1,353.33
	512300 HOLIDAY LEAVE EXPENSE	704.29	2,676.99
	515100 RETIREMENT PLANS EXPENSE	1,173.77	5,415.37
	515200 FICA EXPENSE	1,166.08	5,386.02
	515500 HEALTH INSURANCE EXPENSE	1,591.76	7,073.09
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	19,606.73	92,181.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.58	385.94
	521400 CIO CHARGES		589.32
	522100 DUES & SUBSCRIPTION EXP	301.50	348.00
	524600 RENT EXPENSE-BUILDINGS		9,013.43
	525100 RENT EXP-OFFICE EQUIP		182.21
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		36.20
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES		248.26
	555310 COTS LICENSE FEES	36.57	744.68
	555510 SAAS SUBSCRIPTION FEES		184.22
	556300 SURETY & NOTARY BONDS		12.62
	559100 OTHER OPERATING EXP	19.15	111.01
	Major Account 520000 Total	449.80	12,838.83
	Fund 23730 Expenditures Total	20,056.53	105,020.65
	Subprogram Expenditures	20,056.53	105,020.65

Secure Version - Prior Month

As of November 30, 2025

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	28,000.00-
	Major Account 470000 Total	2,000.00-	28,000.00-
	Fund 23730 Revenue Total	2,000.00-	28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,104.06	33,976.82
	512100 VACATION LEAVE EXPENSE	62.81	1,313.25
	512200 SICK LEAVE EXPENSE	206.95	872.39
	512300 HOLIDAY LEAVE EXPENSE	356.80	1,384.43
	515100 RETIREMENT PLANS EXPENSE	578.90	2,811.53
	515200 FICA EXPENSE	573.00	2,779.23
	515500 HEALTH INSURANCE EXPENSE	827.43	4,174.66
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	9,709.95	48,309.46
	520000 Operating Expenses		
	521400 CIO CHARGES		295.67
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS		1,499.65
	525100 RENT EXP-OFFICE EQUIP		67.11
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	541500 LEGAL SERVICES EXPENSE	8,220.90	19,855.90
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES		284.01
	555310 COTS LICENSE FEES	18.35	276.02
	555510 SAAS SUBSCRIPTION FEES		92.42
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP	9.61	55.69
	Major Account 520000 Total	8,248.86	22,980.80
	570000 Travel Expenses		
	571100 LODGING		107.87
	571600 MEALS - TAXABLE		13.13
	571800 MEALS - TRAVEL STATUS		90.30
	572100 COMMERCIAL TRANSPORTATIO		498.39
	574500 PERSONAL VEHICLE MILEAGE		487.20
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,208.89
	Fund 23730 Expenditures Total	17,958.81	72,499.15

Agency Number037WORKERS COMPENSATION COUR

Program Number530WORK COMP ADMIN

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,000.00-</u>	<u>28,000.00-</u>
	Subprogram Expenditures	<u>17,958.81</u>	<u>72,499.15</u>
	Program Revenues	<u>31,286.02-</u>	<u>196,791.63-</u>
	Program Expenditures	<u>431,128.92</u>	<u>2,330,533.29</u>
	Agency Revenues	<u>38,722.51-</u>	<u>248,286.70-</u>
	Agency Expenditures	<u>550,007.52</u>	<u>2,938,857.77</u>

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	135.00-	135.00-
	474117 VETERINARY CARE PERMITS		15.00-
	474118 OUT-OF-STATE BRANDING PERMIT		250.00-
	Major Account 470000 Total	135.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.83-	9,506.82-
	484500 REIMB NON-GOVT SOURCES	30.00-	100.88-
	Major Account 480000 Total	1,932.83-	9,607.70-
	Fund 23910 Revenue Total	2,067.83-	10,007.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,224.54	152,284.06
	511700 EMPLOYEE BONUSES	130.00	645.00
	511800 COMPENSATORY TIME PAID		331.94
	512100 VACATION LEAVE EXPENSE	2,191.36	7,992.12
	512200 SICK LEAVE EXPENSE	1,449.97	5,929.67
	512300 HOLIDAY LEAVE EXPENSE	1,686.45	7,926.38
	515100 RETIREMENT PLANS EXPENSE	2,737.04	12,936.38
	515200 FICA EXPENSE	2,565.63	12,235.67
	515500 HEALTH INSURANCE EXPENSE	11,581.20	54,066.96
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	53,566.19	257,233.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,783.95	3,073.57
	521400 CIO CHARGES		7,250.79
	521500 PUBLICATION & PRINT EXP	191.82	455.42
	522100 DUES & SUBSCRIPTION EXP	16.04	32.08
	524600 RENT EXPENSE-BUILDINGS	188.83	944.15
	524900 RENT EXP-DEPR SURCHARGE	43.99	219.95
	525100 RENT EXP-OFFICE EQUIP		594.42
	531100 OFFICE SUPPLIES EXPENSE	252.08	3,551.31
	532100 NON-CAPITALIZED EQUIP PU		169.76
	532200 PERSONAL COMPUTING EQUIPMENT	5,305.40	5,305.40
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534500 AGRICULTURAL SUPPLIES EX		813.00
	541100 ACCTG & AUDITING SERVICES	25,959.12	167,307.96
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	375.00	1,088.00
	548900 WEED CONTROL		335.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	559100 OTHER OPERATING EXP	40.63	415.82
	Major Account 520000 Total	35,156.86	194,925.63
	570000 Travel Expenses		
	571100 LODGING		2,700.69
	571800 MEALS - TRAVEL STATUS		245.29
	574500 PERSONAL VEHICLE MILEAGE		1,171.80
	Major Account 570000 Total		4,117.78
	Fund 23910 Expenditures Total	88,723.05	456,277.23
	Subprogram Revenues	2,067.83	10,007.70
	Subprogram Expenditures	88,723.05	456,277.23

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	229.30	482.46
	523202 ELECTRICITY	160.60	1,035.98
	523203 WATER	19.72	151.68
	523204 SEWER	5.80	27.25
	526100 REP & MAINT-REAL PROPERT	35.94	58.90
	532200 PERSONAL COMPUTING EQUIPMENT	1,311.90	1,311.90
	548700 REFUSE/RECYCLING		307.50
	548900 WEED CONTROL	165.00	990.00
	Major Account 520000 Total	1,928.26	4,365.67
	Fund 23910 Expenditures Total	1,928.26	4,365.67
	Subprogram Expenditures	1,928.26	4,365.67

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	237,428.40-	903,534.55-
	474101 SURCHARGE	27,846.64-	109,435.95-
	474102 Auction Markets	184,840.70-	424,461.90-
	474103 PACKING HOUSE	37,560.60-	159,369.60-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474106 LATE NOTICE SURCHARGE	800.00-	3,400.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		80.00-
	Major Account 470000 Total	488,476.34-	2,764,777.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,101.10-	11,214.29-
	Major Account 480000 Total	4,101.10-	11,214.29-
	Fund 23910 Revenue Total	492,577.44-	2,775,992.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,364.89	821,619.67
	511106 INTERMITTENT SALARIES	37,503.97	130,778.82
	511700 EMPLOYEE BONUSES	705.00	4,245.00
	511800 COMPENSATORY TIME PAID	1,826.41	62,539.83
	512100 VACATION LEAVE EXPENSE	6,249.03	42,995.08
	512200 SICK LEAVE EXPENSE	4,172.84	45,809.37
	512300 HOLIDAY LEAVE EXPENSE	8,816.27	44,914.81
	512500 FUNERAL LEAVE EXPENSE		410.32
	515100 RETIREMENT PLANS EXPENSE	14,409.05	76,249.21
	515200 FICA EXPENSE	16,490.31	82,345.23
	515500 HEALTH INSURANCE EXPENSE	54,509.08	278,252.80
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	316,046.85	1,630,097.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,450.00	3,587.05
	521300 FREIGHT EXPENSE	617.65	2,506.59
	521400 CIO CHARGES		33,155.21
	521500 PUBLICATION & PRINT EXP		4,364.22
	521900 AWARDS EXPENSE		940.00
	524600 RENT EXPENSE-BUILDINGS	1,466.17	7,330.85
	525100 RENT EXP-OFFICE EQUIP		594.42
	531100 OFFICE SUPPLIES EXPENSE	1,232.15	6,107.82
	532200 PERSONAL COMPUTING EQUIPMENT	4,211.57	5,362.24

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,925.00
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES		2,411.80
	556100 INSURANCE EXPENSE		258.23
	559100 OTHER OPERATING EXP	694.23	3,180.93
	Major Account 520000 Total	9,671.77	76,676.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	1,679.67	4,717.44
	574500 PERSONAL VEHICLE MILEAGE	69,003.09	293,775.08
	Major Account 570000 Total	70,682.76	299,317.12
	Fund 23910 Expenditures Total	396,401.38	2,006,091.33
	Subprogram Revenues	492,577.44	2,775,992.13
	Subprogram Expenditures	396,401.38	2,006,091.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	8,155.00-	34,565.00-
	474109 ADD FREEZE	50.00-	150.00-
	474110 ADD LOCATION	45.00-	455.00-
	474111 Brand Lease	2.00-	4.00-
	474112 BRANDS-NEW	4,600.00-	20,450.00-
	474113 BRANDS-RENEWAL	48,900.00-	132,305.00-
	474114 BRANDS-TRANSFER	1,960.00-	9,520.00-
	474119 brand app reasearch	3,050.00-	12,340.00-
	Major Account 470000 Total	66,762.00-	209,789.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	191.00-	754.00-
	486600 CREDIT CARD CLEARING	7,780.87	3,692.50
	Major Account 480000 Total	7,589.87	2,938.50
	Fund 23910 Revenue Total	59,172.13-	206,850.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.02	22,910.68
	511700 EMPLOYEE BONUSES	95.00	475.00
	511800 COMPENSATORY TIME PAID		137.84
	512100 VACATION LEAVE EXPENSE	557.25	2,379.91
	512200 SICK LEAVE EXPENSE	248.91	292.47
	512300 HOLIDAY LEAVE EXPENSE	248.91	1,244.55
	515100 RETIREMENT PLANS EXPENSE	403.84	2,019.20
	515200 FICA EXPENSE	381.10	1,905.51
	515500 HEALTH INSURANCE EXPENSE	1,795.88	8,979.40
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,068.91	40,921.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1.65	623.61
	532200 PERSONAL COMPUTING EQUIPMENT	1,415.66	1,415.66
	559100 OTHER OPERATING EXP		4.95
	Major Account 520000 Total	1,417.31	2,044.22
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 23910 Expenditures Total	9,486.22	43,059.91
	Subprogram Revenues	59,172.13-	206,850.50-
	Subprogram Expenditures	9,486.22	43,059.91

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	391.70-	1,596.42-
	Major Account 480000 Total	391.70-	1,596.42-
	Fund 23910 Revenue Total	391.70-	1,596.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.33	89,186.66
	511700 EMPLOYEE BONUSES	15.00	75.00
	512300 HOLIDAY LEAVE EXPENSE	863.09	4,315.44
	515100 RETIREMENT PLANS EXPENSE	1,400.28	7,001.40
	515200 FICA EXPENSE	1,261.29	6,306.54
	515500 HEALTH INSURANCE EXPENSE	8,866.04	44,330.20
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,243.03	153,523.76
	520000 Operating Expenses		
	521400 CIO CHARGES		6,421.36
	521900 AWARDS EXPENSE		109.00
	522100 DUES & SUBSCRIPTION EXP	175.00	475.00
	522200 CONFERENCE REGISTRATION		3,578.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,231.21
	532200 PERSONAL COMPUTING EQUIPMENT	1,369.69	1,369.69
	533100 HOUSEHOLD & INSTIT EXP		400.00
	538182 OIL	42.90	1,007.06
	538184 FLUIDS	31.80	92.78
	538185 GASOLINE	4,611.78	10,575.01
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	57.39	1,460.16
	Major Account 520000 Total	6,313.56	29,249.27
	570000 Travel Expenses		
	571100 LODGING	630.00	5,437.64
	571600 MEALS - TAXABLE	111.30	492.87
	571800 MEALS - TRAVEL STATUS	641.09	1,950.93
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	1,382.39	8,119.44
	Fund 23910 Expenditures Total	37,938.98	190,892.47
	Subprogram Revenues	391.70-	1,596.42-
	Subprogram Expenditures	37,938.98	190,892.47
	Program Revenues	554,209.10-	2,994,446.75-
	Program Expenditures	534,477.89	2,700,686.61
	Agency Revenues	554,209.10-	2,994,446.75-

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR	570000 Travel Expenses		
	Agency Expenditures	<u>534,477.89</u>	<u>2,700,686.61</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,857.85-	29,430.44-
	475102 DEALER LICENSES	79,620.00-	184,870.00-
	475103 SUPPLEMENTAL DLR LIC	160.00-	480.00-
	475105 MOTORCYCLE DLR LIC	400.00-	800.00-
	475106 MANUFACTURER LICENSES	6,641.60-	73,641.60-
	475107 FACTORY REP LICENSES	640.00-	6,660.00-
	475108 DISTRIBUTOR LICENSES	6,600.00-	21,000.00-
	475110 FINANCE COMPANY LIC	1,600.00-	7,400.00-
	475111 WRECKER & SALVAGE LIC	2,423.00-	10,023.00-
	475112 AUCTION DEALER LIC		2,000.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	25.00-	175.00-
	475117 SPECIAL PERMIT	200.00-	2,450.00-
	475118 TRAILER DEALER LIC	6,000.00-	13,950.00-
	Major Account 470000 Total	110,167.45-	352,900.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.81-	2,763.19-
	486600 CREDIT CARD CLEARING	84,370.00-	94,060.00-
	Major Account 480000 Total	84,760.81-	96,823.19-
	Fund 24010 Revenue Total	194,928.26-	449,723.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,153.86	1,153.86
	524600 RENT EXPENSE-BUILDINGS	95.00	95.00
	Major Account 520000 Total	1,248.86	1,248.86
	570000 Travel Expenses		
	571100 LODGING		588.00
	573100 STATE-OWNED TRANSPORT	2,945.21	2,945.21
	Major Account 570000 Total	2,945.21	3,533.21
	Fund 24010 Expenditures Total	4,194.07	4,782.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	18,000.00-
	Major Account 480000 Total	2,000.00-	18,000.00-
	Fund 61270 Revenue Total	2,000.00-	18,000.00-
	Subprogram Revenues	196,928.26-	467,723.23-
	Subprogram Expenditures	4,194.07	4,782.07

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010	NE MV INDUSTRY LIC FUND			
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,933.84	191,606.56
		512100 VACATION LEAVE EXPENSE	3,598.03	19,205.42
		512200 SICK LEAVE EXPENSE	2,925.09	17,645.00
		512300 HOLIDAY LEAVE EXPENSE	2,181.95	10,837.83
		515100 RETIREMENT PLANS EXPENSE	3,267.66	17,918.23
		515200 FICA EXPENSE	2,991.55	16,571.10
		515500 HEALTH INSURANCE EXPENSE	14,132.86	70,664.30
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS	4,346.00	4,346.00
		Major Account 510000 Total	68,376.98	348,907.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,401.94	1,642.67
		521400 CIO CHARGES	6,385.77	13,157.09
		521500 PUBLICATION & PRINT EXP	388.18	607.93
		522100 DUES & SUBSCRIPTION EXP		30.53
		524600 RENT EXPENSE-BUILDINGS	1,257.51	4,672.55
		524900 RENT EXP-DEPR SURCHARGE	273.35	1,366.75
		527200 REP & MAINT-MOTOR VEHICL		371.78
		531100 OFFICE SUPPLIES EXPENSE	2,007.59	2,178.73
		541100 ACCTG & AUDITING SERVICES	2,339.00	2,339.00
		541200 PURCHASING ASSESSMENT	88.00	88.00
		541500 LEGAL SERVICES EXPENSE	4,000.00	12,000.00
		556100 INSURANCE EXPENSE		97.81
		556300 SURETY & NOTARY BONDS	44.37	44.37
		559100 OTHER OPERATING EXP	135.30	360.80
		Major Account 520000 Total	18,321.01	38,958.01
		570000 Travel Expenses		
		571100 LODGING	660.00	660.00
		571800 MEALS - TRAVEL STATUS	162.40	683.90
		573100 STATE-OWNED TRANSPORT	12,176.35	27,148.48
		574500 PERSONAL VEHICLE MILEAGE		730.80
		Major Account 570000 Total	12,998.75	29,223.18
		Fund 24010 Expenditures Total	99,696.74	417,089.05
		Subprogram Expenditures	99,696.74	417,089.05
		Program Revenues	196,928.26	467,723.23
		Program Expenditures	103,890.81	421,871.12
		Agency Revenues	196,928.26	467,723.23
		Agency Expenditures	103,890.81	421,871.12

Secure Version - Prior Month

As of November 30, 2025

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		77.98-
	474120 SALESPERSON TRANSFER FEES	1,400.00-	11,300.00-
	474130 BROKER TRANSFER FEES	200.00-	2,125.00-
	474140 PROFESSIONAL CORP	350.00-	3,275.00-
	474150 LTD. LIABILITY CO	700.00-	9,500.00-
	474160 CERTIFICATION OF LICENSURE	675.00-	2,800.00-
	475120 NEW BROKER LICENSE FEE	270.00-	2,610.00-
	475130 NEW SALESPRSN LICENSE FEE	1,330.00-	11,480.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	300.00-
	475160 BROKER RENEWAL FEES	51,700.00-	80,040.00-
	475170 SALESPERSON RENEWAL FEES	90,360.00-	145,600.00-
	475190 BRANCH OFFICE RENEWAL FEES	900.00-	1,300.00-
	475210 RETIREMENT HOME FEES	800.00-	1,600.00-
	475220 PROMOTIONAL LAND REG		420.00-
	475320 EXAMINATION FEES	15,450.00-	98,250.00-
	475340 APPLICATION FEE	12,775.00-	77,480.00-
	Major Account 470000 Total	177,010.00-	448,157.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.30-	12,337.46-
	484500 REIMB NON-GOVT SOURCES		761.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	186,397.20-	199,117.20-
	Major Account 480000 Total	188,398.50-	214,870.66-
	Fund 24110 Revenue Total	365,408.50-	663,028.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,205.45	273,845.73
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	3,734.82	27,614.76
	512200 SICK LEAVE EXPENSE	2,018.93	11,070.12
	512300 HOLIDAY LEAVE EXPENSE	3,050.49	14,779.29
	515100 RETIREMENT PLANS EXPENSE	4,568.38	24,508.94
	515200 FICA EXPENSE	4,359.12	23,693.11
	515500 HEALTH INSURANCE EXPENSE	13,349.12	65,259.28
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	83,286.31	447,629.03
	520000 Operating Expenses		

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,348.35	14,702.60
	521410 Data Processing Expense	1,690.95	7,934.10
	521420 Communication V/D Expense		1,790.38
	521500 PUBLICATION & PRINT EXP	2,361.69	9,171.48
	521900 AWARDS EXPENSE		387.70
	522100 DUES & SUBSCRIPTION EXP	149.00	2,459.42
	522200 CONFERENCE REGISTRATION		3,990.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	12,909.85
	524900 RENT EXP-DEPR SURCHARGE	901.96	4,509.80
	531100 OFFICE SUPPLIES EXPENSE	114.97	3,208.13
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	14,302.50	52,174.28
	541700 LEGAL RELATED EXPENSE	145.80	27,273.35
	542100 SOS TEMP SERV - PERSONNEL	297.00	1,364.34
	547100 EDUCATIONAL SERVICES		41,369.00
	554900 OTHER CONTRACTUAL SERVICES	1,133.54	5,564.13
	555100 SOFTWARE RENEWAL/MAINT FEE		30,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE		59.16
	559100 OTHER OPERATING EXP	386.38	17,512.26
	Major Account 520000 Total	28,414.11	264,017.28
	570000 Travel Expenses		
	571100 LODGING	1,028.61	10,739.94
	571800 MEALS PER DIEM	173.25	4,157.48
	572100 COMMERCIAL TRANSPORTATIO	761.40	3,533.62
	573100 STATE-OWNED TRANSPORT	1,182.46	8,530.50
	574500 PERSONAL VEHICLE MILEAGE	254.10	2,822.73
	575100 MISC TRAVEL EXPENSE		377.37
	Major Account 570000 Total	3,399.82	30,161.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	115,100.24	746,568.24
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		8,720.00-

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		8,720.00-
	Fund 61270 Revenue Total		8,720.00-
	Subprogram Revenues	365,408.50-	671,748.64-
	Subprogram Expenditures	115,100.24	746,568.24
	Program Revenues	365,408.50-	671,748.64-
	Program Expenditures	115,100.24	746,568.24
	Agency Revenues	365,408.50-	671,748.64-
	Agency Expenditures	115,100.24	746,568.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	150.00-	460.00-
	475125 RENEWAL	540.00-	3,725.00-
	475142 LICENSE ISSUANCE	70.00-	300.00-
	475145 RENEWAL	300.00-	1,380.00-
	475146 NEW SHOP INSPECTION	450.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		130.00-
	475148 CHANGE LOCATION INSPECTION	300.00-	1,395.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	2,100.00-	6,300.00-
	475221 RE-EXAMINATION WRITTEN ONLY		90.00-
	475222 BARBER PRACTICAL RE-EXAM		180.00-
	475250 EXAMINATION		90.00-
	475251 WRITTEN PROCTOR		90.00-
	476120 CERTIFICATION	25.00-	150.00-
	476121 DUPLICATE LICENSE	30.00-	100.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	Major Account 470000 Total	3,975.00-	16,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.66-	1,209.30-
	485121 RESTORATION	390.00-	2,045.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	574.66-	3,314.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	4,549.66-	19,645.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,464.49	40,402.62
	511600 PER DIEM PAYMENTS	450.00	750.00
	512100 VACATION LEAVE EXPENSE	845.48	5,324.16
	512200 SICK LEAVE EXPENSE	32.70	260.41
	512300 HOLIDAY LEAVE EXPENSE	439.09	2,183.74
	515100 RETIREMENT PLANS EXPENSE	657.58	3,607.05
	515200 FICA EXPENSE	647.26	3,447.51
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	516500 WORKERS COMP PREMIUMS		745.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,257.46	70,324.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.11	300.06
	521400 CIO CHARGES	359.48	1,710.41
	521500 PUBLICATION & PRINT EXP		31.09
	524600 RENT EXPENSE-BUILDINGS	512.38	2,561.90
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	36.22	222.89
	541100 ACCTG & AUDITING SERVICES		495.50
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		9.86
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,251.19	5,985.88
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.76
	573100 STATE-OWNED TRANSPORT		459.43
	574500 PERSONAL VEHICLE MILEAGE	132.60	183.00
	Major Account 570000 Total	132.60	683.19
	Fund 24510 Expenditures Total	14,641.25	76,993.86
	Subprogram Revenues	4,549.66-	19,645.74-
	Subprogram Expenditures	14,641.25	76,993.86
	Program Revenues	4,549.66-	19,645.74-
	Program Expenditures	14,641.25	76,993.86
	Agency Revenues	4,549.66-	19,645.74-
	Agency Expenditures	14,641.25	76,993.86

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number213NDCS WORKFORCE RECRUIT / DEV

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		486,732.00
	Major Account 520000 Total		486,732.00
	Fund 10000 Expenditures Total		486,732.00
	Subprogram Expenditures		486,732.00
	Program Expenditures		486,732.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,453.44-	57,513.90-
	Major Account 480000 Total	10,453.44-	57,513.90-
	Fund 24620 Revenue Total	10,453.44-	57,513.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL		110,476.19
	593102 FRINGE BENEFITS		18,937.81
	593103 TRAVEL		8,826.30
	593104 SUPPLIES		12,550.05
	593105 CONSULTANTS/CONTRACTS		112,936.00
	593106 OTHER		171,977.51
	Major Account 590000 Total		435,703.86
	Fund 24620 Expenditures Total		456,459.86
	Subprogram Revenues	10,453.44-	57,513.90-
	Subprogram Expenditures		456,459.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,193.42	123,494.25
	511300 OVERTIME PAYMENTS		1,285.72
	511301 HOLIDAY WORK - DCS		695.92
	511500 SHIFT DIFFERENTIAL PYMT	1,445.25	6,960.75
	511800 COMPENSATORY TIME PAID		9.29
	512100 VACATION LEAVE EXPENSE	2,231.98	10,031.49
	512200 SICK LEAVE EXPENSE	1,998.76	7,790.63
	512300 HOLIDAY LEAVE EXPENSE	1,555.16	6,813.17
	515100 RETIREMENT PLANS EXPENSE	2,278.19	11,762.30
	515200 FICA EXPENSE	2,214.19	11,450.22
	515500 HEALTH INSURANCE EXPENSE	4,342.36	21,711.80
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	39,259.31	202,169.34
	Fund 10000 Expenditures Total	39,259.31	202,169.34
	Subprogram Expenditures	39,259.31	202,169.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		802.91-
	Major Account 480000 Total		802.91-
	Fund 10000 Revenue Total		802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,857.63	165,377.04
	511300 OVERTIME PAYMENTS		3,913.04
	511500 SHIFT DIFFERENTIAL PYMT	840.75	4,668.75
	511800 COMPENSATORY TIME PAID	27.86	37.15
	512100 VACATION LEAVE EXPENSE	2,726.69	21,300.04
	512200 SICK LEAVE EXPENSE	1,368.18	15,138.47
	512300 HOLIDAY LEAVE EXPENSE	2,106.22	9,434.75
	512600 CIVIL LEAVE EXPENSE	37.95	37.95
	515100 RETIREMENT PLANS EXPENSE	3,217.26	16,466.73
	515200 FICA EXPENSE	3,124.36	15,985.95
	515500 HEALTH INSURANCE EXPENSE	6,868.92	35,179.74
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		21,929.80
	Major Account 510000 Total	56,175.82	309,557.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		3,219.01
	521500 PUBLICATION & PRINT EXP	1,214.00	3,584.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	236.84	510.68
	531200 IT SUPPLIES	9.98	9.98
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	556300 SURETY & NOTARY BONDS		67.00-
	559100 OTHER OPERATING EXP		4,621.87
	559106 ADVERTISING		57.10
	Major Account 520000 Total	1,460.82	58,269.49
	570000 Travel Expenses		
	571100 LODGING		1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT		5,496.33
	574500 PERSONAL VEHICLE MILEAGE		1,185.80
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		8,585.73
	590000 Government Aid		
	593101 PERSONNEL	108,760.59	421,108.31
	593102 FRINGE BENEFITS	21,161.34	67,870.59
	593103 TRAVEL	2,957.50	9,170.90
	593104 SUPPLIES	28,387.60	49,967.30
	593105 CONSULTANTS/CONTRACTS	3,750.00	13,075.00
	593106 OTHER	97,605.56	618,012.11
	Major Account 590000 Total	262,622.59	1,179,204.21
	Fund 10000 Expenditures Total	320,259.23	1,555,617.04
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	17,882.39-	100,312.57
	593102 FRINGE BENEFITS	4,492.24-	15,958.25
	593103 TRAVEL	673.83-	3,177.07
	593104 SUPPLIES	682.40-	1,395.84
	593105 CONSULTANTS/CONTRACTS	2,000.00-	
	593106 OTHER	83,604.45-	305,692.48
	Major Account 590000 Total	109,335.31-	426,536.21
	Fund 24620 Expenditures Total	109,335.31-	426,536.21
	Subprogram Revenues		802.91-
	Subprogram Expenditures	210,923.92	1,982,153.25
	Program Revenues	10,453.44-	58,316.81-
	Program Expenditures	250,183.23	2,640,782.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,901.17	41,274.01
	511300 OVERTIME PAYMENTS		188.15
	511400 ON CALL PAY	208.16	1,134.56
	511500 SHIFT DIFFERENTIAL PYMT	726.75	4,394.25
	511800 COMPENSATORY TIME PAID	79.12	403.69
	512100 VACATION LEAVE EXPENSE	678.45	3,838.21
	512200 SICK LEAVE EXPENSE		1,077.12
	512300 HOLIDAY LEAVE EXPENSE	454.63	2,256.78
	512500 FUNERAL LEAVE EXPENSE	979.21	979.21
	515100 RETIREMENT PLANS EXPENSE	750.86	4,159.27
	515200 FICA EXPENSE	781.09	4,319.25
	515500 HEALTH INSURANCE EXPENSE	4,109.88	20,549.40
	Major Account 510000 Total	15,669.32	84,573.90
	520000 Operating Expenses		
	523201 NATURAL GAS	1,604.26	7,116.02
	523202 ELECTRICITY	7,965.82	55,815.39
	523203 WATER	1,490.66	7,151.99
	523204 SEWER	1,970.12	9,727.49
	525500 RENT EXP-OTHER PERS PROP	908.89	3,714.69
	526100 REP & MAINT-REAL PROPERT	10,776.94	52,874.25
	526104 R & M CONT-BLDGS	7,017.58	14,160.16
	527200 REP & MAINT-MOTOR VEHICL	2,542.30	4,719.39
	527600 REP & MAINT-HOUSE/INST E		40.00-
	533100 HOUSEHOLD & INSTIT EXP	926.73	926.73
	533106 STAFF CLOTHING		232.18-
	534500 AGRICULTURAL SUPPLIES EX	132.58	1,066.57
	534800 CONST & MAINT SUP EXP	3,399.08	10,576.47
	538102 GAS/OIL FSP & CSI		1,525.42
	548600 PEST CONTROL	148.53	1,031.05
	548700 REFUSE/RECYCLING	408.00	878.00
	Major Account 520000 Total	39,291.49	171,011.44
	Fund 10000 Expenditures Total	54,960.81	255,585.34
	Subprogram Expenditures	54,960.81	255,585.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,193.68	175,802.24
	511300 OVERTIME PAYMENTS	579.94	3,453.33
	511301 HOLIDAY WORK - DCS	1,052.69	4,798.73
	511500 SHIFT DIFFERENTIAL PYMT	4,324.92	23,123.45
	511800 COMPENSATORY TIME PAID	12,901.43	16,608.56
	512100 VACATION LEAVE EXPENSE	1,594.35	15,188.39
	512200 SICK LEAVE EXPENSE	2,613.15	11,242.49
	512300 HOLIDAY LEAVE EXPENSE	1,888.96	9,929.44
	515100 RETIREMENT PLANS EXPENSE	4,047.56	19,135.18
	515200 FICA EXPENSE	4,040.94	18,246.39
	515500 HEALTH INSURANCE EXPENSE	14,366.54	71,832.70
	Major Account 510000 Total	79,604.16	369,360.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	578.00	578.00
	531100 OFFICE SUPPLIES EXPENSE		2,956.99
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT	172.99-	
	533110 STAFF CLOTHING -FOOD SER		20.39
	534900 MISCELLANEOUS SUP EXP	276.97	1,439.80
	534908 LAW BOOKS	725.47	1,205.30
	548700 REFUSE/RECYCLING		104.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,407.45	6,523.26
	Fund 10000 Expenditures Total	81,011.61	375,884.16
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.01	17,101.01
	511300 OVERTIME PAYMENTS	417.53	1,742.26
	511301 HOLIDAY WORK - DCS	251.77	1,185.90
	511500 SHIFT DIFFERENTIAL PYMT	654.10	3,463.53
	512100 VACATION LEAVE EXPENSE		204.57
	512200 SICK LEAVE EXPENSE		162.60
	512300 HOLIDAY LEAVE EXPENSE	167.84	823.82
	515100 RETIREMENT PLANS EXPENSE	350.46	1,848.32
	515200 FICA EXPENSE	357.41	1,885.18
	Major Account 510000 Total	5,388.12	28,417.19
	Fund 48130 Expenditures Total	5,388.12	28,417.19
	Subprogram Expenditures	86,399.73	404,301.35

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	462.00	462.00
	533100 HOUSEHOLD & INSTIT EXP	909.07	5,438.38
	533102 INMATE CLOTHING	2,294.16	646.72
	533103 CLEANING SUPPLIES	123.46	975.47
	533104 FOOD SERVICE SUPPLIES	187.18	2,405.70
	533107 CELL/DORM SUPPLIES		511.60
	533901 FOOD - STAPLES	1,177.18	8,709.50
	533902 FOOD - MEAT	344.02	6,416.37
	533903 FOOD - DAIRY	157.50	157.50
	534951 FOOD SERVICE - STAPLES	9,965.60	57,819.54
	554902 CONTRACT LAUNDRY SERVICES	1,215.36	5,894.40
	559103 INMATE WAGES	3,966.06	18,575.25
	Major Account 520000 Total	20,801.59	108,012.43
	Fund 10000 Expenditures Total	20,801.59	108,012.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	203.65-
	471107 MISC SERVICES		.43-
	Major Account 470000 Total	30.00-	204.08-
	Fund 24690 Revenue Total	30.00-	204.08-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,793.28-	38,649.26-
	Major Account 460000 Total	7,793.28-	38,649.26-
	Fund 48130 Revenue Total	7,793.28-	38,649.26-
	Subprogram Revenues	7,823.28-	38,853.34-
	Subprogram Expenditures	20,801.59	108,012.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,507.13	1,395,732.80
	511101 ROLL CALL DCS	3,638.24	20,763.99
	511102 LT BRIEFING DCS	1,284.19	6,006.13
	511300 OVERTIME PAYMENTS	35,925.41	184,243.36
	511301 HOLIDAY WORK - DCS	15,611.41	77,916.32
	511500 SHIFT DIFFERENTIAL PYMT	2,117.10	11,997.70
	511800 COMPENSATORY TIME PAID	17,000.86	52,132.50
	512100 VACATION LEAVE EXPENSE	10,332.97	115,425.46
	512200 SICK LEAVE EXPENSE	8,086.97	41,086.58
	512300 HOLIDAY LEAVE EXPENSE	15,530.01	76,663.84
	512400 MILITARY LEAVE EXPENSE		1,344.20
	512500 FUNERAL LEAVE EXPENSE		1,013.13
	515100 RETIREMENT PLANS EXPENSE	27,333.76	148,586.12
	515200 FICA EXPENSE	26,568.31	144,827.05
	515500 HEALTH INSURANCE EXPENSE	60,548.10	301,539.65
	516400 UNEMPLOYM COMP INS EXP		9,588.00
	Major Account 510000 Total	479,484.46	2,588,866.83
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES		3,834.43
	559104 UNIFORM CLEANING ETC	801.32	2,119.32
	Major Account 520000 Total	801.32	6,174.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	156.80	749.00
	Major Account 570000 Total	156.80	749.00
	Fund 10000 Expenditures Total	480,442.58	2,595,789.97
	Subprogram Expenditures	480,442.58	2,595,789.97

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		399.96-
	Major Account 480000 Total		399.96-
	Fund 10000 Revenue Total		399.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,737.59	85,415.86
	511300 OVERTIME PAYMENTS		1,001.43
	511500 SHIFT DIFFERENTIAL PYMT	1,231.50	6,529.50
	512100 VACATION LEAVE EXPENSE	448.67	10,251.84
	512200 SICK LEAVE EXPENSE	805.89	6,760.48
	512300 HOLIDAY LEAVE EXPENSE	744.02	4,876.07
	515100 RETIREMENT PLANS EXPENSE	1,195.68	8,598.90
	515200 FICA EXPENSE	1,195.39	8,473.22
	515500 HEALTH INSURANCE EXPENSE	1,240.88	13,081.12
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS		134,054.11
	Major Account 510000 Total	19,599.62	280,000.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	329.06
	521300 FREIGHT EXPENSE		2,656.48
	521400 CIO CHARGES	310.50	922.87
	521401 OCIO - COMMUNICATIONS		25,628.27
	521500 PUBLICATION & PRINT EXP	1,781.12	3,843.47
	521901 AWARDS - STAFF	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	60.05	3,376.71
	533900 FOOD EXPENSE-INSTITUTIONS	415.62	873.30
	538102 GAS/OIL FSP & CSI	28.34	228.84
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		2,594.08
	Major Account 520000 Total	2,762.56	67,775.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		524.48
	574500 PERSONAL VEHICLE MILEAGE	88.90	582.40
	Major Account 570000 Total	88.90	1,146.88
	Fund 10000 Expenditures Total	22,451.08	348,922.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2.30-	8.31-
	471107 MISC SERVICES		2.68-
	472105 TAXABLE SALES COPIES	2.10-	6.87-
	Major Account 470000 Total	4.40-	17.86-
	Fund 24690 Revenue Total	4.40-	17.86-
	Subprogram Revenues	4.40-	417.82-
	Subprogram Expenditures	22,451.08	348,922.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		71.91
	Major Account 520000 Total		71.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	241.67-	241.67-
	Major Account 580000 Total	241.67-	241.67-
	Fund 10000 Expenditures Total	241.67-	169.76-
	Subprogram Expenditures	241.67-	169.76-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		28.12-
	472100 SALE OF SUP & MAT	947.70-	7,260.05-
	472103 SALE OF SUP & MAT	751.15	296.05-
	472108 SPECIAL ORDER REVENUE	504.95-	702.87-
	472113 REVENUE-INCENTIVE MEALS	246.20-	1,177.30-
	Major Account 470000 Total	947.70-	9,464.39-
	Fund 64641 Revenue Total	947.70-	9,464.39-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	476.00	728.00
	533157 CANTEEN RESALE-JULY		1,682.85
	533158 CANTEEN RESALE-AUG		1,410.19
	533159 CANTEEN RESALE-SEP	911.09	1,468.24
	533160 CANTEEN RESALE-OCT	642.39	642.39
	533161 CANTEEN RESALE-NOV		75.80
	533168 CANTEEN RESALE-JUNE		385.50
	533170 SPECIAL ORDER PURCHASES	509.74	1,212.61
	533171 INCENTIVE MEALS	255.74	1,145.00
	Major Account 520000 Total	2,794.96	8,750.58
	Fund 64641 Expenditures Total	2,794.96	8,750.58
	Subprogram Revenues	947.70-	9,464.39-
	Subprogram Expenditures	2,794.96	8,750.58
	Program Revenues	8,775.38-	48,735.55-
	Program Expenditures	667,609.08	3,721,192.64

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,495.94	252,706.58
	511300 OVERTIME PAYMENTS	1,512.81	7,726.85
	511301 HOLIDAY WORK - DCS	109.17	1,160.41
	511400 ON CALL PAY	1,763.36	9,695.93
	511500 SHIFT DIFFERENTIAL PYMT	4,887.75	26,078.25
	511800 COMPENSATORY TIME PAID	1,437.01	2,206.66
	511900 SUPPLEMENTAL	6,255.24	35,674.26
	512100 VACATION LEAVE EXPENSE	3,458.40	38,977.16
	512200 SICK LEAVE EXPENSE	2,359.08	25,810.15
	512300 HOLIDAY LEAVE EXPENSE	2,881.60	15,015.77
	515100 RETIREMENT PLANS EXPENSE	4,934.98	28,407.86
	515200 FICA EXPENSE	5,262.19	30,247.26
	515500 HEALTH INSURANCE EXPENSE	12,717.06	74,170.42
	Major Account 510000 Total	95,074.59	547,877.56
	520000 Operating Expenses		
	523201 NATURAL GAS	5,234.06	62,093.85
	523202 ELECTRICITY		238,383.26
	523203 WATER	32,847.82	74,399.72
	523204 SEWER	30,384.30	86,612.70
	525500 RENT EXP-OTHER PERS PROP	10,889.10	18,279.15
	526100 REP & MAINT-REAL PROPERT		15,714.10
	526104 R & M CONT-BLDGS	6,200.00	40,310.73
	527200 REP & MAINT-MOTOR VEHICL	2,100.14	19,015.02
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE		169.68
	533103 CLEANING SUPPLIES		4,624.48
	534500 AGRICULTURAL SUPPLIES EX	40.17	1,597.64
	534800 CONST & MAINT SUP EXP	20,711.23	102,539.17
	534801 MAINTENANCE FUEL AND OIL		6.99
	538100 VEHICLE & EQUIP SUP EXP	985.72	1,909.69
	538102 GAS/OIL FSP & CSI	579.80	579.80
	548600 PEST CONTROL	450.88	2,705.28
	548700 REFUSE/RECYCLING	7,678.34	38,789.45
	548800 FIRE EXTINGUISHERS		3,139.60
	Major Account 520000 Total	118,101.56	711,650.07
	Fund 10000 Expenditures Total	213,176.15	1,259,527.63
	Subprogram Expenditures	213,176.15	1,259,527.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,573.38	392,375.41
	511300 OVERTIME PAYMENTS	14,785.62	87,623.85
	511301 HOLIDAY WORK - DCS	3,187.92	17,943.93
	511500 SHIFT DIFFERENTIAL PYMT	9,289.78	53,408.02
	511800 COMPENSATORY TIME PAID	136.35	2,327.22
	511900 SUPPLEMENTAL	9,400.93	51,414.53
	512100 VACATION LEAVE EXPENSE	5,381.57	32,353.94
	512200 SICK LEAVE EXPENSE	2,492.69	11,136.01
	512300 HOLIDAY LEAVE EXPENSE	4,104.95	20,833.19
	512700 INJURY LEAVE EXPENSE	306.67	306.67
	515100 RETIREMENT PLANS EXPENSE	8,181.33	46,298.82
	515200 FICA EXPENSE	8,536.15	48,344.70
	515500 HEALTH INSURANCE EXPENSE	23,271.96	125,689.44
	Major Account 510000 Total	158,649.30	890,055.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	91.42	91.42
	531100 OFFICE SUPPLIES EXPENSE	294.10	14,761.52
	532240 DATA STORAGE EQUIP	17.96	17.96
	533100 HOUSEHOLD & INSTIT EXP		814.81
	534601 EDUCATIONAL	452.84	1,388.09
	534900 MISCELLANEOUS SUP EXP	972.35	1,018.00
	534908 LAW BOOKS	222.68	5,419.51
	539500 PURCHASING CARD SUSPENSE		2,178.85
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	2,051.35	26,090.16
	Fund 10000 Expenditures Total	160,700.65	916,145.89
	Subprogram Expenditures	160,700.65	916,145.89

R5509640

STATE OF NEBRASKA

12/07/25

12:07:30

NISM001

Program Summary by Subprogram

Page -

1897

Secure Version - Prior Month

As of November 30, 2025

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		230.65-
		Major Account 480000 Total		230.65-
		Fund 10000 Revenue Total		230.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	35.82-	
		521902 AWARDS EXPENSE/INMATES	24.50	24.50
		531100 OFFICE SUPPLIES EXPENSE	17.91	
		533100 HOUSEHOLD & INSTIT EXP	3,239.65	18,650.04
		533102 INMATE CLOTHING	17,204.69	83,692.56
		533103 CLEANING SUPPLIES	954.00	38,903.26
		533104 FOOD SERVICE SUPPLIES	7,428.62	66,405.98
		533106 STAFF CLOTHING	24.95	24.95
		533107 CELL/DORM SUPPLIES	3,502.80	59,242.50
		533901 FOOD - STAPLES	29,506.17	216,457.96
		533902 FOOD - MEAT	1,797.60	53,995.70
		533903 FOOD - DAIRY	52.50	9,310.56
		534951 FOOD SERVICE - STAPLES	102,202.57	684,382.88
		539500 PURCHASING CARD SUSPENSE	6,273.48-	
		554902 CONTRACT LAUNDRY SERVICES	50,782.50	245,658.60
		559101 TRANS COSTS STATE WARDS		95.50
		559103 INMATE WAGES	34,545.10	169,451.34
		Major Account 520000 Total	244,974.26	1,646,296.33
		Fund 10000 Expenditures Total	244,974.26	1,646,296.33
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43.60-	606.33-
		471107 MISC SERVICES		.90-
		Major Account 470000 Total	43.60-	607.23-
		Fund 24690 Revenue Total	43.60-	607.23-
		Subprogram Revenues	43.60-	837.88-
		Subprogram Expenditures	244,974.26	1,646,296.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,025,835.37	5,480,359.86
	511101 ROLL CALL DCS	9,977.40	52,065.84
	511300 OVERTIME PAYMENTS	247,254.04	1,428,024.43
	511301 HOLIDAY WORK - DCS	94,163.97	420,268.98
	511500 SHIFT DIFFERENTIAL PYMT	7,076.25	36,874.35
	511800 COMPENSATORY TIME PAID	62,796.81	244,786.21
	511900 SUPPLEMENTAL	17,112.36	96,397.71
	512100 VACATION LEAVE EXPENSE	70,220.75	444,005.10
	512200 SICK LEAVE EXPENSE	69,328.92	297,683.33
	512300 HOLIDAY LEAVE EXPENSE	65,399.70	314,000.91
	512400 MILITARY LEAVE EXPENSE	2,372.39	15,429.83
	512500 FUNERAL LEAVE EXPENSE	311.40	5,205.29
	512600 CIVIL LEAVE EXPENSE		324.14
	512700 INJURY LEAVE EXPENSE		3,789.15
	515100 RETIREMENT PLANS EXPENSE	109,932.77	633,058.42
	515200 FICA EXPENSE	120,593.38	641,942.84
	515500 HEALTH INSURANCE EXPENSE	311,111.90	1,499,177.07
	516400 UNEMPLOYM COMP INS EXP		3,965.27
	Major Account 510000 Total	2,213,487.41	11,617,358.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		620.25
	532200 PERSONAL COMPUTING EQUIPMENT		171.24
	533106 STAFF CLOTHING		3.90
	534900 MISCELLANEOUS SUP EXP		900.00
	534907 SECURITY SUPPLIES	13,809.13	88,190.55
	559104 UNIFORM CLEANING ETC	890.75	4,244.29
	Major Account 520000 Total	14,699.88	94,130.23
	Fund 10000 Expenditures Total	2,228,187.29	11,711,488.96
	Subprogram Expenditures	2,228,187.29	11,711,488.96

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,224.19	582,654.52
	511300 OVERTIME PAYMENTS	16.01	1,208.94
	511500 SHIFT DIFFERENTIAL PYMT	6,854.25	44,751.75
	511800 COMPENSATORY TIME PAID	39.27	4,090.93
	511900 SUPPLEMENTAL	9,151.18	54,496.05
	512100 VACATION LEAVE EXPENSE	9,455.94	63,090.35
	512200 SICK LEAVE EXPENSE	5,553.90	25,855.71
	512300 HOLIDAY LEAVE EXPENSE	6,150.50	31,711.03
	515100 RETIREMENT PLANS EXPENSE	9,606.67	56,411.88
	515200 FICA EXPENSE	9,835.72	57,942.51
	515500 HEALTH INSURANCE EXPENSE	29,772.48	170,147.21
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS		558,793.15
	Major Account 510000 Total	186,660.11	1,655,236.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,645.57
	521300 FREIGHT EXPENSE	157.34	711.25
	521400 CIO CHARGES	1,045.68	3,565.52
	521401 OCIO - COMMUNICATIONS		18,194.76
	521500 PUBLICATION & PRINT EXP	10,194.56	19,447.45
	521901 AWARDS - STAFF	207.00	594.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,015.33
	525500 RENT EXP-OTHER PERS PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	4,038.64	26,185.15
	531200 IT SUPPLIES	6.98	419.37
	532200 PERSONAL COMPUTING EQUIPMENT	45.78	201.87
	534600 ED & RECREATIONAL SUP EX	101.61	461.72
	534800 CONST & MAINT SUP EXP		674.78
	538102 GAS/OIL FSP & CSI	2,304.37	13,841.51
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	542103 SOS CORR OFFICER INTERN	65,426.50	468,718.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	589.39	1,178.77
	548700 REFUSE/RECYCLING		423.84
	554100 DATA SERVICES	541.76	3,279.83
	556100 INSURANCE EXPENSE		8,893.99
	556300 SURETY & NOTARY BONDS	40.00	120.00
	Major Account 520000 Total	84,729.61	699,455.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,534.21	36,389.89
	574500 PERSONAL VEHICLE MILEAGE		252.00
	Major Account 570000 Total	6,534.21	36,641.89
	Fund 10000 Expenditures Total	277,923.93	2,391,334.04
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	298.76-	1,666.09-
	471107 MISC SERVICES	.26-	1.11-
	472105 TAXABLE SALES COPIES	78.96-	693.36-
	Major Account 470000 Total	377.98-	2,360.56-
	Fund 24690 Revenue Total	377.98-	2,360.56-
	Subprogram Revenues	377.98-	2,375.56-
	Subprogram Expenditures	277,923.93	2,391,334.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,850.00
	532290 RADIO EQUIP	78,976.95	609,251.75
	Major Account 520000 Total	78,976.95	611,101.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	586903 HOUSEHOLD & INST. EQUIPMENT	996.00	996.00
	Major Account 580000 Total	996.00	30,533.00
	Fund 10000 Expenditures Total	79,972.95	641,634.75
	Subprogram Expenditures	79,972.95	641,634.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	87.35-	743.80-
		Major Account 470000 Total	87.35-	743.80-
		Fund 64650 Revenue Total	87.35-	743.80-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	97.47-	2,628.72-
		Major Account 480000 Total	97.47-	2,628.72-
		Fund 64659 Revenue Total	97.47-	2,628.72-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	368.25	1,148.35
		Major Account 520000 Total	368.25	1,148.35
		Fund 64659 Expenditures Total	368.25	1,148.35
		Subprogram Revenues	184.82-	3,372.52-
		Subprogram Expenditures	368.25	1,148.35

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	18.17-	96.95-
	472100 SALE OF SUP & MAT	6,213.04-	35,629.19-
	472103 SALE OF SUP & MAT	1,630.37	4,853.99
	472108 SPECIAL ORDER REVENUE	2,196.75-	6,480.73-
	472113 REVENUE-INCENTIVE MEALS		11,371.71-
	Major Account 470000 Total	6,797.59-	48,724.59-
	Fund 64641 Revenue Total	6,797.59-	48,724.59-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	6,055.00	25,074.00
	533157 CANTEEN RESALE-JULY		8,796.70
	533158 CANTEEN RESALE-AUG		8,675.85
	533159 CANTEEN RESALE-SEP	707.72	4,647.61
	533160 CANTEEN RESALE-OCT	2,374.67	2,374.67
	533161 CANTEEN RESALE-NOV		136.17
	533162 CANTEEN RESALE-DEC	685.97	685.97
	533163 CANTEEN RESALE-JAN	4.25-	78.14
	533164 CANTEEN RESALE-FEB		111.15
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR	478.21	797.24
	533167 CANTEEN RESALE -MAY		598.26
	533168 CANTEEN RESALE-JUNE		4,929.29
	533170 SPECIAL ORDER PURCHASES	896.61	7,183.11
	533171 INCENTIVE MEALS	6,806.24	6,806.24
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,000.17	71,987.50
	Fund 64641 Expenditures Total	18,000.17	71,987.50
	Subprogram Revenues	6,797.59-	48,724.59-
	Subprogram Expenditures	18,000.17	71,987.50
	Program Revenues	7,403.99-	55,310.55-
	Program Expenditures	3,223,303.65	18,639,563.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,543.14	91,813.62
	511300 OVERTIME PAYMENTS	62.40	190.67
	511400 ON CALL PAY	1,952.82	11,210.84
	511500 SHIFT DIFFERENTIAL PYMT	1,681.50	8,787.75
	511800 COMPENSATORY TIME PAID		7.09
	512100 VACATION LEAVE EXPENSE	1,124.62	10,054.97
	512200 SICK LEAVE EXPENSE	579.46	3,735.84
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	5,032.95
	515100 RETIREMENT PLANS EXPENSE	1,793.93	9,796.83
	515200 FICA EXPENSE	1,730.93	9,499.83
	515500 HEALTH INSURANCE EXPENSE	5,143.84	25,719.20
	Major Account 510000 Total	32,625.65	175,849.59
	520000 Operating Expenses		
	523201 NATURAL GAS	8,983.76	21,361.65
	523202 ELECTRICITY	41,253.18	112,181.98
	525500 RENT EXP-OTHER PERS PROP	49.55	167.10
	526100 REP & MAINT-REAL PROPERT	405.00	1,640.64
	526104 R & M CONT-BLDGS	225.00	13,280.00
	527200 REP & MAINT-MOTOR VEHICL	600.00	10,295.89
	527600 REP & MAINT-HOUSE/INST E	8,813.34	31,236.95
	527601 REP & MAINT-HOUSE/INST E		1,392.08
	531100 OFFICE SUPPLIES EXPENSE	8.94	13.19
	532101 HOUSE & INST EQ		857.22
	533100 HOUSEHOLD & INSTIT EXP	133.99	3,771.75
	533103 CLEANING SUPPLIES	14.97	25.79
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534800 CONST & MAINT SUP EXP	2,646.40	18,009.78
	534801 MAINTENANCE FUEL AND OIL		811.57
	534802 MAINT EQ \$500-\$1500	750.00	750.00
	538100 VEHICLE & EQUIP SUP EXP	84.93	652.58
	548600 PEST CONTROL	137.92	791.42
	548700 REFUSE/RECYCLING	311.51	1,635.95
	548800 FIRE EXTINGUISHERS		2,116.25
	Major Account 520000 Total	64,418.49	221,194.48
	Fund 10000 Expenditures Total	97,044.14	397,044.07
	Subprogram Expenditures	97,044.14	397,044.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,443.19	149,216.98
	511300 OVERTIME PAYMENTS	432.50	915.27
	511301 HOLIDAY WORK - DCS	1,086.44	6,582.36
	511500 SHIFT DIFFERENTIAL PYMT	4,034.75	22,943.22
	511800 COMPENSATORY TIME PAID	1,436.07	1,998.61
	512100 VACATION LEAVE EXPENSE	4,127.01	13,515.01
	512200 SICK LEAVE EXPENSE	1,043.28	17,290.65
	512300 HOLIDAY LEAVE EXPENSE	1,563.66	8,395.45
	515100 RETIREMENT PLANS EXPENSE	3,082.58	16,537.79
	515200 FICA EXPENSE	2,938.48	15,864.87
	515500 HEALTH INSURANCE EXPENSE	9,976.16	49,880.80
	Major Account 510000 Total	57,164.12	303,141.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,961.52	4,557.44
	531100 OFFICE SUPPLIES EXPENSE	789.46	2,368.38
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	Major Account 520000 Total	2,750.98	12,269.64
	Fund 10000 Expenditures Total	59,915.10	315,410.65
	Subprogram Expenditures	59,915.10	315,410.65

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,609.71	44,118.58
	533102 INMATE CLOTHING	221.88	17,375.84
	533103 CLEANING SUPPLIES	245.54	12,111.28
	533104 FOOD SERVICE SUPPLIES	522.16	12,663.49
	533107 CELL/DORM SUPPLIES		9,516.95
	533901 FOOD - STAPLES	10,146.98	42,577.59
	533902 FOOD - MEAT	2,949.95	16,900.97
	533903 FOOD - DAIRY	609.38	2,125.37
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	78,584.41	338,334.63
	554902 CONTRACT LAUNDRY SERVICES	1,392.96	5,989.92
	559101 TRANS COSTS STATE WARDS	334.42	1,281.42
	559103 INMATE WAGES	12,177.49	59,242.01
	Major Account 520000 Total	114,794.88	562,276.32
	Fund 10000 Expenditures Total	114,794.88	562,276.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.13-
	Major Account 470000 Total		67.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	110,480.34-	525,421.97-
	Major Account 480000 Total	110,480.34-	525,421.97-
	Fund 24690 Revenue Total	110,480.34-	525,489.10-
	Subprogram Revenues	110,480.34-	525,489.10-
	Subprogram Expenditures	114,794.88	562,276.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,865.54	1,788,637.65
	511101 ROLL CALL DCS	3,887.70	21,125.78
	511102 LT BRIEFING DCS	630.20	2,970.81
	511300 OVERTIME PAYMENTS	16,909.13	115,256.04
	511301 HOLIDAY WORK - DCS	20,354.03	98,031.16
	511500 SHIFT DIFFERENTIAL PYMT	2,199.45	12,971.32
	511800 COMPENSATORY TIME PAID	23,740.96	69,776.94
	512100 VACATION LEAVE EXPENSE	33,578.28	182,471.95
	512200 SICK LEAVE EXPENSE	19,274.85	116,803.35
	512300 HOLIDAY LEAVE EXPENSE	21,333.37	105,347.92
	512500 FUNERAL LEAVE EXPENSE		3,793.28
	512600 CIVIL LEAVE EXPENSE	297.20	809.07
	512900 UNION ACTIVITY EXPENSE		46.44
	515100 RETIREMENT PLANS EXPENSE	34,375.25	188,551.17
	515200 FICA EXPENSE	33,297.62	183,474.70
	515500 HEALTH INSURANCE EXPENSE	82,863.42	417,883.10
	Major Account 510000 Total	609,607.00	3,307,950.68
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,035.34	3,872.99
	559104 UNIFORM CLEANING ETC	294.45	1,836.91
	Major Account 520000 Total	1,329.79	5,709.90
	Fund 10000 Expenditures Total	610,936.79	3,313,660.58
	Subprogram Expenditures	610,936.79	3,313,660.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,148.60	155,270.31	
511500 SHIFT DIFFERENTIAL PYMT	1,527.15	8,571.15	
511800 COMPENSATORY TIME PAID		26.05	
512100 VACATION LEAVE EXPENSE	1,624.24	21,560.07	
512200 SICK LEAVE EXPENSE	6,222.14	11,960.99	
512300 HOLIDAY LEAVE EXPENSE	1,736.58	8,882.50	
515100 RETIREMENT PLANS EXPENSE	2,715.05	15,445.57	
515200 FICA EXPENSE	2,620.11	15,008.86	
515500 HEALTH INSURANCE EXPENSE	6,522.62	33,116.27	
516300 EMPLOYEE ASSISTANCE PRO		1,159.20	
516500 WORKERS COMP PREMIUMS		166,754.07	
Major Account 510000 Total	48,116.49	437,755.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	887.34	3,362.90	
521401 OCIO - COMMUNICATIONS		10,057.07	
521405 CELL & SMART PHONE PAID OCIO		85.51	
521500 PUBLICATION & PRINT EXP		266.15	
521901 AWARDS - STAFF		189.50	
522100 DUES & SUBSCRIPTION EXP	930.00	2,590.00	
522202 CONF REG - NON-CEU'S		175.00	
531100 OFFICE SUPPLIES EXPENSE	1,532.89	6,053.03	
533100 HOUSEHOLD & INSTIT EXP	138.16	138.16	
533900 FOOD EXPENSE-INSTITUTIONS	290.00	582.62	
534600 ED & RECREATIONAL SUP EX		621.00	
538102 GAS/OIL FSP & CSI	1,291.64	6,764.82	
541100 ACCTG & AUDITING SERVICES		34,875.92	
541200 PURCHASING ASSESSMENT		3,975.72	
548700 REFUSE/RECYCLING	44.80	225.20	
554900 OTHER CONTRACTUAL SERVICES	81,862.20	216,810.50	
556100 INSURANCE EXPENSE		5,929.31	
Major Account 520000 Total	86,977.03	292,702.41	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		555.96	
573100 STATE-OWNED TRANSPORT	60.99	16,369.64	
Major Account 570000 Total	60.99	16,925.60	
Fund 10000 Expenditures Total	135,154.51	747,383.05	

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	77.88-	821.90-
	471107 MISC SERVICES	.05-	.50-
	472105 TAXABLE SALES COPIES	22.19-	96.50-
	Major Account 470000 Total	100.12-	918.90-
	Fund 24690 Revenue Total	100.12-	918.90-
	Subprogram Revenues	100.12-	918.90-
	Subprogram Expenditures	135,154.51	747,383.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,879.39
	Major Account 520000 Total		5,879.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,077.78
	584200 VEHICLES & VEHICLE EQ		10,400.00
	Major Account 580000 Total		27,477.78
	Fund 10000 Expenditures Total		33,357.17
	Subprogram Expenditures		33,357.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	1,008.00-	5,643.67-
	Major Account 470000 Total	1,008.00-	5,643.67-
	Fund 64641 Revenue Total	1,008.00-	5,643.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533108 CANTEEN RESALE		2,400.00
	533157 CANTEEN RESALE-JULY	800.00	2,400.00
	533158 CANTEEN RESALE-AUG	800.00-	
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		7,268.96
	Fund 64641 Expenditures Total		7,268.96
	Subprogram Revenues	1,008.00-	5,643.67-
	Subprogram Expenditures		7,268.96
	Program Revenues	111,588.46-	532,051.67-
	Program Expenditures	1,017,845.42	5,376,400.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,342.81	19,423.70
	511300 OVERTIME PAYMENTS		139.45
	511400 ON CALL PAY		493.72
	511500 SHIFT DIFFERENTIAL PYMT	360.75	2,112.00
	511800 COMPENSATORY TIME PAID		13.90
	512100 VACATION LEAVE EXPENSE	222.39	2,939.62
	512200 SICK LEAVE EXPENSE	660.23	903.47
	512300 HOLIDAY LEAVE EXPENSE	222.39	1,104.90
	515100 RETIREMENT PLANS EXPENSE	360.07	2,031.57
	515200 FICA EXPENSE	403.72	2,254.80
	515500 HEALTH INSURANCE EXPENSE	500.00	2,500.00
	Major Account 510000 Total	6,072.36	33,917.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	523201 NATURAL GAS	536.49	2,401.24
	523202 ELECTRICITY	1,709.40	9,186.20
	523203 WATER	1,792.41	5,193.36
	523204 SEWER	1,894.04	5,633.65
	525500 RENT EXP-OTHER PERS PROP	69.40	27,143.00
	526100 REP & MAINT-REAL PROPERT	4,562.12	6,438.36
	526104 R & M CONT-BLDGS	7,082.58	13,665.16
	527200 REP & MAINT-MOTOR VEHICL		953.58
	532101 HOUSE & INST EQ		27,330.00
	534500 AGRICULTURAL SUPPLIES EX		623.64
	534800 CONST & MAINT SUP EXP	2,844.69	10,573.61
	548600 PEST CONTROL	274.02	822.06
	548700 REFUSE/RECYCLING	475.00	1,371.00
	Major Account 520000 Total	21,240.15	57,203.86
	Fund 10000 Expenditures Total	27,312.51	91,120.99
	Subprogram Expenditures	27,312.51	91,120.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,619.19	64,188.50
	511300 OVERTIME PAYMENTS	66.67	1,369.09
	511301 HOLIDAY WORK - DCS	635.68	2,473.92
	511500 SHIFT DIFFERENTIAL PYMT	2,293.09	10,963.13
	511800 COMPENSATORY TIME PAID	1,038.60	1,038.60
	512100 VACATION LEAVE EXPENSE	465.29	2,282.46
	512200 SICK LEAVE EXPENSE	282.50	547.12
	512300 HOLIDAY LEAVE EXPENSE	756.16	3,231.21
	515100 RETIREMENT PLANS EXPENSE	1,434.47	6,446.75
	515200 FICA EXPENSE	1,380.27	6,296.60
	515500 HEALTH INSURANCE EXPENSE	3,784.70	12,810.86
	Major Account 510000 Total	25,756.62	111,648.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	410.57	1,238.06
	531100 OFFICE SUPPLIES EXPENSE		3,146.59
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	410.57	4,584.65
	Fund 10000 Expenditures Total	26,167.19	116,232.89
	Subprogram Expenditures	26,167.19	116,232.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,573.60	3,835.39
	533102 INMATE CLOTHING	2,923.41	7,314.77
	533103 CLEANING SUPPLIES	3,942.24	10,054.82
	533104 FOOD SERVICE SUPPLIES		4,563.17
	533107 CELL/DORM SUPPLIES	3,478.76	7,717.41
	533901 FOOD - STAPLES	2,836.31	14,992.24
	533902 FOOD - MEAT	1,399.40	7,285.13
	533903 FOOD - DAIRY	455.81	1,364.81
	534951 FOOD SERVICE - STAPLES	9,296.99	79,240.67
	554902 CONTRACT LAUNDRY SERVICES	451.20	2,430.24
	559103 INMATE WAGES	4,977.58	22,013.95
	Major Account 520000 Total	31,335.30	160,812.60
	Fund 10000 Expenditures Total	31,335.30	160,812.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00-
	471107 MISC SERVICES	.04-	.04-
	Major Account 470000 Total	.04-	58.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,859.12-	154,865.25-
	Major Account 480000 Total	26,859.12-	154,865.25-
	Fund 24690 Revenue Total	26,859.16-	154,923.29-
	Subprogram Revenues	26,859.16-	154,923.29-
	Subprogram Expenditures	31,335.30	160,812.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,918.06	620,787.64
	511101 ROLL CALL DCS	1,471.43	6,830.68
	511300 OVERTIME PAYMENTS	6,400.84	47,143.70
	511301 HOLIDAY WORK - DCS	6,231.09	31,355.90
	511500 SHIFT DIFFERENTIAL PYMT	956.70	5,207.55
	511800 COMPENSATORY TIME PAID	2,109.93	22,962.94
	512100 VACATION LEAVE EXPENSE	8,582.25	52,353.25
	512200 SICK LEAVE EXPENSE	6,150.22	44,284.68
	512300 HOLIDAY LEAVE EXPENSE	7,263.82	35,741.73
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	11,762.46	64,960.08
	515200 FICA EXPENSE	11,449.06	63,648.44
	515500 HEALTH INSURANCE EXPENSE	30,302.06	147,229.28
	Major Account 510000 Total	210,597.92	1,143,360.30
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,003.16	5,419.22
	559104 UNIFORM CLEANING ETC		666.00
	Major Account 520000 Total	1,003.16	6,085.22
	Fund 10000 Expenditures Total	211,601.08	1,149,445.52
	Subprogram Expenditures	211,601.08	1,149,445.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,516.97	55,455.73
	511500 SHIFT DIFFERENTIAL PYMT	447.00	2,271.75
	511800 COMPENSATORY TIME PAID	7.01	7.01
	512100 VACATION LEAVE EXPENSE	1,307.20	7,733.55
	512200 SICK LEAVE EXPENSE		666.04
	512300 HOLIDAY LEAVE EXPENSE	622.69	3,083.22
	512500 FUNERAL LEAVE EXPENSE		1,217.34
	515100 RETIREMENT PLANS EXPENSE	966.01	5,274.18
	515200 FICA EXPENSE	923.06	5,068.97
	515500 HEALTH INSURANCE EXPENSE	2,851.48	14,257.40
	516300 EMPLOYEE ASSISTANCE PRO		403.20
	516500 WORKERS COMP PREMIUMS		58,744.68
	Major Account 510000 Total	17,641.42	154,183.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.58	39.94
	521401 OCIO - COMMUNICATIONS		4,779.32
	521500 PUBLICATION & PRINT EXP	221.06	500.61
	521901 AWARDS - STAFF	47.00	47.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.93	3,877.75
	533100 HOUSEHOLD & INSTIT EXP		10.40
	534800 CONST & MAINT SUP EXP		106.30
	541100 ACCTG & AUDITING SERVICES		12,314.89
	541200 PURCHASING ASSESSMENT		1,403.85
	554900 OTHER CONTRACTUAL SERVICES	5,712.50	69,193.55
	556100 INSURANCE EXPENSE		3,335.25
	Major Account 520000 Total	8,356.07	95,608.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.33	4,687.18
	574500 PERSONAL VEHICLE MILEAGE	165.20	544.42
	Major Account 570000 Total	185.53	5,231.60
	Fund 10000 Expenditures Total	26,183.02	255,023.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	50.43-	131.31-
	471107 MISC SERVICES	.16	.15
	472105 TAXABLE SALES COPIES		7.29-
	Major Account 470000 Total	50.27-	138.45-
	Fund 24690 Revenue Total	50.27-	138.45-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram050

<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		
		Subprogram Revenues	<u>50.27-</u>	<u>138.45-</u>
		Subprogram Expenditures	<u>26,183.02</u>	<u>255,023.53</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,729.00
	533100 HOUSEHOLD & INSTIT EXP		3,460.47
	Major Account 520000 Total		20,189.47
	Fund 10000 Expenditures Total		20,189.47
	Subprogram Expenditures		20,189.47
	Program Revenues	26,909.43-	155,061.74-
	Program Expenditures	322,599.10	1,792,825.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		212.00
	525500 RENT EXP-OTHER PERS PROP		4,233.05
	526100 REP & MAINT-REAL PROPERT	1,608.00	1,608.00
	533100 HOUSEHOLD & INSTIT EXP		28,253.37
	533102 INMATE CLOTHING		228.00
	533103 CLEANING SUPPLIES		1,032.88
	533107 CELL/DORM SUPPLIES		1,912.09
	533900 FOOD EXPENSE-INSTITUTIONS		3,470.31
	534602 RECREATIONAL		149.99
	534800 CONST & MAINT SUP EXP	1,981.21-	5,562.52
	534801 MAINTENANCE FUEL AND OIL		399.65
	534900 MISCELLANEOUS SUP EXP		77.96
	534907 SECURITY SUPPLIES		13.99
	Major Account 520000 Total	373.21-	47,153.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		302.40
	Major Account 570000 Total		302.40
	Fund 10000 Expenditures Total	373.21-	47,456.21
	Subprogram Expenditures	373.21-	47,456.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	32,194.59	156,389.87
	515200 FICA EXPENSE	2,258.20	11,401.77
	515500 HEALTH INSURANCE EXPENSE	3,989.37	20,330.62
	Major Account 510000 Total	38,442.16	188,122.26
	Fund 10000 Expenditures Total	38,442.16	188,122.26
	Subprogram Expenditures	38,442.16	188,122.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.43	27,330.45
	511300 OVERTIME PAYMENTS	16.35	65.70
	511301 HOLIDAY WORK - DCS	18.97	18.97
	511400 ON CALL PAY	1,296.27	4,834.52
	511500 SHIFT DIFFERENTIAL PYMT	432.00	2,169.75
	512100 VACATION LEAVE EXPENSE		2,893.36
	512200 SICK LEAVE EXPENSE	303.58	1,555.84
	512300 HOLIDAY LEAVE EXPENSE	303.58	1,508.28
	515100 RETIREMENT PLANS EXPENSE	586.70	3,023.45
	515200 FICA EXPENSE	555.88	2,871.28
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	10,953.18	56,148.70
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		420.98
	525500 RENT EXP-OTHER PERS PROP	111.10	22.25-
	526100 REP & MAINT-REAL PROPERT	1,580.12	22,886.76
	526104 R & M CONT-BLDGS	550.00	2,952.50-
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527800 REP & MAINT-OTHER PROPER		120.00
	532100 NON-CAPITALIZED EQUIP PU	5,567.00	5,567.00
	532101 HOUSE & INST EQ		4,124.49
	533100 HOUSEHOLD & INSTIT EXP		6,137.17
	533103 CLEANING SUPPLIES	1,878.18	7,436.89
	534500 AGRICULTURAL SUPPLIES EX		179.46
	534800 CONST & MAINT SUP EXP		4,684.44
	548600 PEST CONTROL	106.09	845.63
	548700 REFUSE/RECYCLING		1,059.12
	548800 FIRE EXTINGUISHERS		1,064.50
	Major Account 520000 Total	9,792.49	52,551.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		122.00-
	Major Account 580000 Total		122.00-
	Fund 10000 Expenditures Total	20,745.67	108,578.39
	Subprogram Expenditures	20,745.67	108,578.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,338.57	394,623.78
	511300 OVERTIME PAYMENTS	2,199.03	10,186.68
	511301 HOLIDAY WORK - DCS		1,038.17
	511500 SHIFT DIFFERENTIAL PYMT	3,267.00	19,386.00
	511800 COMPENSATORY TIME PAID	1,001.65	14,746.45
	512100 VACATION LEAVE EXPENSE	4,289.88	34,654.06
	512200 SICK LEAVE EXPENSE	2,652.73	14,977.92
	512300 HOLIDAY LEAVE EXPENSE	3,853.88	20,847.73
	512500 FUNERAL LEAVE EXPENSE		1,349.56
	515100 RETIREMENT PLANS EXPENSE	6,409.95	38,324.52
	515200 FICA EXPENSE	6,049.02	36,414.38
	515500 HEALTH INSURANCE EXPENSE	21,199.34	111,050.22
	Major Account 510000 Total	119,261.05	697,599.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.04	24.00
	521401 OCIO - COMMUNICATIONS		1,579.01
	521500 PUBLICATION & PRINT EXP	3,392.63	6,499.10
	522100 DUES & SUBSCRIPTION EXP	8.75	20,773.75
	522202 CONF REG - NONCEU'S	42.00	368.00
	524600 RENT EXPENSE-BUILDINGS	15,429.81	77,149.05
	525500 RENT EXP-OTHER PERS PROP	271.85	482.25
	527800 REP & MAINT-OTHER PROPER		476.00
	531100 OFFICE SUPPLIES EXPENSE	286.12	2,719.58
	531200 IT SUPPLIES		708.00
	533100 HOUSEHOLD & INSTIT EXP		4,362.01
	533103 CLEANING SUPPLIES		267.06
	533104 FOOD SERVICE SUPPLIES		33.53
	534600 ED & RECREATIONAL SUP EX		2,430.13
	534800 CONST & MAINT SUP EXP	33.48	46.41
	534907 SECURITY SUPPLIES		23,721.80
	554900 OTHER CONTRACTUAL SERVICES	129.00	56,133.84
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	19,605.68	198,275.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		163.80
	573100 STATE-OWNED TRANSPORT		594.02
	Major Account 570000 Total		757.82
	Fund 10000 Expenditures Total	138,866.73	896,632.81

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,829.05-	60,202.73-
	Major Account 470000 Total	11,829.05-	60,202.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.86-	13,168.35-
	Major Account 480000 Total	2,700.86-	13,168.35-
	Fund 24680 Revenue Total	14,529.91-	73,371.08-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,753.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		7,253.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 24680 Expenditures Total		8,253.00
	Subprogram Revenues	14,529.91-	73,371.08-
	Subprogram Expenditures	138,866.73	904,885.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131.35-
	Major Account 480000 Total		131.35-
	Fund 10000 Revenue Total		131.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,611.86	149,653.09
	511300 OVERTIME PAYMENTS	165.37	1,891.02
	511500 SHIFT DIFFERENTIAL PYMT	570.00	4,194.00
	511900 SUPPLEMENTAL	1,009.61	5,681.97
	512100 VACATION LEAVE EXPENSE	3,435.30	14,472.41
	512200 SICK LEAVE EXPENSE	3,128.38	16,845.01
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	8,441.27
	515100 RETIREMENT PLANS EXPENSE	2,670.01	14,638.86
	515200 FICA EXPENSE	2,631.19	14,580.96
	515500 HEALTH INSURANCE EXPENSE	7,099.28	32,283.66
	Major Account 510000 Total	49,067.08	262,682.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		204.33
	521401 OCIO - COMMUNICATIONS		358.09
	523202 ELECTRICITY		2,543.67
	526100 REP & MAINT-REAL PROPERT		499.90
	526104 R & M CONT-BLDGS	198.00	82.00-
	527200 REP & MAINT-MOTOR VEHICL	2,554.16	7,284.22
	527600 REP & MAINT-HOUSE/INST E	2,306.42	6,152.09
	531100 OFFICE SUPPLIES EXPENSE		21,803.78
	532101 HOUSE & INST EQ		577.00
	533100 HOUSEHOLD & INSTIT EXP		1,199.89
	534800 CONST & MAINT SUP EXP	22.99	22.99
	534801 MAINTENANCE FUEL AND OIL	161.00	612.32
	548600 PEST CONTROL	106.09	1,057.81
	548700 REFUSE/RECYCLING		3,390.84
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP		2,879.72-
	Major Account 520000 Total	5,348.66	44,018.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,321.00
	Major Account 580000 Total		22,321.00
	Fund 10000 Expenditures Total	54,415.74	329,021.33
	Subprogram Revenues		131.35-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	54,415.74	329,021.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,529.84	28,623.79
	559100 OTHER OPERATING EXP	783.43	3,914.48
	559103 INMATE WAGES	9,047.40	31,207.61
	Major Account 520000 Total	16,360.67	63,745.88
	Fund 10000 Expenditures Total	16,360.67	63,745.88
	Subprogram Expenditures	16,360.67	63,745.88

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt		680.00
	Major Account 520000 Total		680.00
	Fund 10000 Expenditures Total		680.00
	Subprogram Expenditures		680.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		59.94-
	Major Account 460000 Total		59.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,023.44-
	Major Account 480000 Total		1,023.44-
	Fund 10000 Revenue Total		1,083.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,477.59	4,577,223.18
	511300 OVERTIME PAYMENTS	44,625.17	334,851.66
	511301 HOLIDAY WORK - DCS	29,795.40	117,148.26
	511400 ON CALL PAY	15,481.35	90,469.49
	511500 SHIFT DIFFERENTIAL PYMT	59,499.65	328,865.95
	511800 COMPENSATORY TIME PAID	2,097.06	82,463.73
	511900 SUPPLEMENTAL	8,471.63	42,243.95
	512100 VACATION LEAVE EXPENSE	41,272.20	292,991.25
	512200 SICK LEAVE EXPENSE	25,691.13	199,839.61
	512300 HOLIDAY LEAVE EXPENSE	47,177.29	239,621.92
	512400 MILITARY LEAVE EXPENSE		3,510.26
	512500 FUNERAL LEAVE EXPENSE	808.72	5,469.16
	512600 CIVIL LEAVE EXPENSE		762.86
	512700 INJURY LEAVE EXPENSE		2,310.00
	515100 RETIREMENT PLANS EXPENSE	80,472.42	460,863.89
	515200 FICA EXPENSE	76,533.87	451,366.41
	515500 HEALTH INSURANCE EXPENSE	156,724.08	782,108.67
	516400 UNEMPLOYM COMP INS EXP		11,694.00
	516500 WORKERS COMP PREMIUMS		282,803.23
	Major Account 510000 Total	1,409,127.56	8,306,607.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.39	2,155.76
	521400 CIO CHARGES	2,898.41	42,779.45
	521401 OCIO - COMMUNICATIONS		31,935.70
	521500 PUBLICATION & PRINT EXP	10,387.56	20,484.71
	522100 DUES & SUBSCRIPTION EXP	1,211.00	4,161.00
	522201 CONF REG - CEU'S		547.95
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	83.78	339.03
	523202 ELECTRICITY	968.18	2,638.30
	523600 INTEREST EXPENSE		2,484.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	120.00	480.00
	525500 RENT EXP-OTHER PERS PROP	1,212.50	15,746.37
	527300 REP & MAINT-MEDICAL EQUI	1,840.00	4,045.25
	527301 R & M CONT-MED EQUIP		16,533.77
	531100 OFFICE SUPPLIES EXPENSE	4,224.48	31,088.34
	531200 IT SUPPLIES		55.81
	532200 PERSONAL COMPUTING EQUIPMENT	61.70	5,920.41
	533100 HOUSEHOLD & INSTIT EXP	1,950.38	12,063.81
	533103 CLEANING SUPPLIES	154.40	354.54
	533104 FOOD SERVICE SUPPLIES		19.02
	533900 FOOD EXPENSE-INSTITUTIONS	379.04	1,177.96
	535100 MEDICAL SUPPLIES	2,462.92	58,201.56
	535103 GEN-MEDICAL SUPPLIES	63,113.83	257,862.60
	535104 DRUGS	606,914.38	3,590,896.02
	535107 MED EQ \$500-\$1500	15,061.97	36,876.69
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL		8,856.73
	543100 IT CONSULTING-APPLICATIONS		49,254.40
	544100 PHYSICIAN SERVICES	3,010.00	10,006.43
	544200 NURSING SERVICES	569,021.31	2,564,596.52
	544300 PSYCHOLOGICAL SERVICES	36,778.62	58,205.37
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	9,324.60	69,419.40
	544900 DENTAL SERVICES	32,180.55	244,156.95
	545000 LABORATORY SERVICES	181,938.72	454,100.00
	545001 RADIOLOGICAL SERVICES	13,529.00	72,720.13
	545200 MEDICAL ASSESSMENT SERV	50.00	13,321.50
	545204 DIALYSIS SERVICE		109,564.00
	548600 PEST CONTROL	44.56	222.80
	548700 REFUSE/RECYCLING	144.24	1,101.64
	549200 JANITORIAL/SECURITY SRVS		3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	630.00	6,780.00
	554900 OTHER CONTRACTUAL SERVICES	16,405.90	35,380.15
	554901 CONTRACT MEDICAL	5,943.98-	
	554904 CONTRACT MEDICAL - BILL CO	95,339.04	3,340,141.56
	554905 CONTRACT MEDICAL - SER FEES	341,778.46	803,268.42
	555100 DATA PROC SOFTW LIC FEE	82,225.42	372,761.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,072.77	6,806.16-
	Major Account 520000 Total	2,097,655.13	12,521,008.22
	570000 Travel Expenses		
	571100 LODGING	1,064.32	3,479.27
	571800 MEALS - TRAVEL STATUS		269.69
	572100 COMMERCIAL TRANSPORTATIO		871.85
	573100 STATE-OWNED TRANSPORT	417.63	5,043.10
	574500 PERSONAL VEHICLE MILEAGE	505.12	2,776.48
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,987.07	12,488.39
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	11,589.76	52,784.76
	586902 DENTAL EQUIPTMENT		406.49
	Major Account 580000 Total	11,589.76	53,191.25
	Fund 10000 Expenditures Total	3,520,359.52	20,893,295.34
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	11,797.10-	101,981.66-
	Major Account 470000 Total	11,797.10-	101,981.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,252.80-	11,463.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,949.79-
	Major Account 480000 Total	1,252.80-	13,412.89-
	Fund 24690 Revenue Total	13,049.90-	115,394.55-
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	12,468.25	12,468.25
	554904 CONTRACT MEDICAL - BILL CO	427,479.45	1,219,374.91
	Major Account 520000 Total	439,947.70	1,231,843.16
	Fund 24690 Expenditures Total	439,947.70	1,231,843.16
	Subprogram Revenues	13,049.90-	116,477.93-
	Subprogram Expenditures	3,960,307.22	22,125,138.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,112.58	2,374,030.23
	511300 OVERTIME PAYMENTS	4,073.32	71,347.11
	511301 HOLIDAY WORK - DCS	1,941.59	17,191.04
	511400 ON CALL PAY		277.42
	511500 SHIFT DIFFERENTIAL PYMT	17,928.25	99,130.44
	511800 COMPENSATORY TIME PAID	3,020.00	17,241.94
	511900 SUPPLEMENTAL	2,536.59	14,991.46
	512100 VACATION LEAVE EXPENSE	15,860.98	130,874.59
	512200 SICK LEAVE EXPENSE	21,123.74	109,685.56
	512300 HOLIDAY LEAVE EXPENSE	25,312.73	121,425.77
	512400 MILITARY LEAVE EXPENSE		3,125.50
	512500 FUNERAL LEAVE EXPENSE		535.80
	512700 INJURY LEAVE EXPENSE	524.48	2,275.33
	515100 RETIREMENT PLANS EXPENSE	39,454.11	220,682.22
	515200 FICA EXPENSE	36,400.86	213,023.45
	515500 HEALTH INSURANCE EXPENSE	89,524.24	452,652.34
	516500 WORKERS COMP PREMIUMS		135,630.56
	Major Account 510000 Total	694,813.47	3,984,120.76
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		4,318.67
	521500 PUBLICATION & PRINT EXP	2,862.26	5,197.92
	521900 AWARDS EXPENSE	1,599.40	1,599.40
	522100 DUES & SUBSCRIPTION EXP	266.75	600.75
	522201 CONF REG - CEU'S		2,714.98
	522202 CONF REG - NON-CEU'S		800.00
	527900 PERSONAL COMPUT EQUIP R & M		415.00
	531100 OFFICE SUPPLIES EXPENSE		4,784.17
	531200 IT SUPPLIES	9.99	67.50
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX	35.00	76.00
	534601 EDUCATIONAL	199.74	4,734.08
	535103 GEN-MEDICAL SUPPLIES		231.94-
	535107 MED EQ \$500-\$1500		20.00-
	541100 ACCTG & AUDITING SERVICES		28,582.62
	541200 PURCHASING ASSESSMENT		3,258.31
	541700 LEGAL RELATED EXPENSE		85.00
	544300 PSYCHOLOGICAL SERVICES	314,724.70	681,389.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,141.12
	559104 UNIFORM CLEANING ETC	149.27	149.27
	Major Account 520000 Total	319,847.11	740,249.06
	570000 Travel Expenses		
	571100 LODGING	494.82	5,736.12
	571800 MEALS - TRAVEL STATUS	53.03	916.50
	572100 COMMERCIAL TRANSPORTATIO		3,175.00
	573100 STATE-OWNED TRANSPORT		1,635.69
	574500 PERSONAL VEHICLE MILEAGE	1,090.60	6,686.40
	575100 MISC TRAVEL EXPENSE	128.00	282.00
	Major Account 570000 Total	1,766.45	18,431.71
	Fund 10000 Expenditures Total	1,016,427.03	4,742,801.53
	Subprogram Expenditures	1,016,427.03	4,742,801.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,115.83	954,131.87
	511300 OVERTIME PAYMENTS		1,541.00
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	12,816.00	73,155.75
	511800 COMPENSATORY TIME PAID	240.86	2,962.39
	511900 SUPPLEMENTAL	2,638.61	7,853.79
	512100 VACATION LEAVE EXPENSE	17,144.55	68,255.53
	512200 SICK LEAVE EXPENSE	10,633.72	62,947.95
	512300 HOLIDAY LEAVE EXPENSE	10,127.46	50,797.69
	512400 MILITARY LEAVE EXPENSE		1,981.80
	512500 FUNERAL LEAVE EXPENSE	610.68	1,767.22
	512700 INJURY LEAVE EXPENSE	20.02	20.02
	515100 RETIREMENT PLANS EXPENSE	16,302.11	91,198.91
	515200 FICA EXPENSE	15,766.08	88,016.41
	515500 HEALTH INSURANCE EXPENSE	47,128.36	248,833.96
	516500 WORKERS COMP PREMIUMS		51,623.17
	Major Account 510000 Total	299,544.28	1,705,458.84
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,179.54
	521500 PUBLICATION & PRINT EXP	2,811.64	5,845.06
	531100 OFFICE SUPPLIES EXPENSE	40.67	453.51
	532200 PERSONAL COMPUTING EQUIPMENT	30.85	30.85
	533100 HOUSEHOLD & INSTIT EXP	488.00	488.00
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	Major Account 520000 Total	3,371.16	18,568.64
	570000 Travel Expenses		
	571100 LODGING		128.41
	574500 PERSONAL VEHICLE MILEAGE		1,689.10
	Major Account 570000 Total		1,817.51
	Fund 10000 Expenditures Total	302,915.44	1,725,844.99
	Subprogram Expenditures	302,915.44	1,725,844.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	122,271.96	658,488.72	
511300 OVERTIME PAYMENTS		39.71	
511500 SHIFT DIFFERENTIAL PYMT	811.50	6,132.00	
511800 COMPENSATORY TIME PAID	94.76	141.80	
512100 VACATION LEAVE EXPENSE	2,809.96	13,060.47	
512200 SICK LEAVE EXPENSE	8,640.69	23,090.87	
512300 HOLIDAY LEAVE EXPENSE	1,003.19	3,628.97	
512500 FUNERAL LEAVE EXPENSE		1,867.98	
512800 ADMINISTRATIVE LEAVE EXP	810.78	910.14	
515100 RETIREMENT PLANS EXPENSE	10,913.56	56,672.59	
515200 FICA EXPENSE	9,937.71	51,426.37	
515500 HEALTH INSURANCE EXPENSE	20,038.70	108,673.89	
Major Account 510000 Total	177,332.81	924,133.51	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	803.20	2,783.27-	
522100 DUES & SUBSCRIPTION EXP		4,206.91	
531100 OFFICE SUPPLIES EXPENSE		338.39	
534601 EDUCATIONAL		1,540.00-	
554900 OTHER CONTRACTUAL SERVICES		55,692.60	
555100 DATA PROC SOFTW LIC FEE		11,793.20	
Major Account 520000 Total	803.20	67,707.83	
570000 Travel Expenses			
571100 LODGING		712.74	
571800 MEALS - TRAVEL STATUS		333.20	
Major Account 570000 Total		1,045.94	
Fund 10000 Expenditures Total	178,136.01	992,887.28	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		4,586.22	
522100 DUES & SUBSCRIPTION EXP	65.00	1,560.00	
524600 RENT EXPENSE-BUILDINGS	1,650.00	8,250.00	
531100 OFFICE SUPPLIES EXPENSE	363.88	629.03	
534601 EDUCATIONAL		6,718.50	
554900 OTHER CONTRACTUAL SERVICES	1,092.00	6,726.99	
555100 DATA PROC SOFTW LIC FEE		2,762.00	
Major Account 520000 Total	3,170.88	31,232.74	
570000 Travel Expenses			
571100 LODGING		162.24	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram040

<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		
	574500 PERSONAL VEHICLE MILEAGE	91.70	91.70
	Major Account 570000 Total	91.70	253.94
	Fund 24690 Expenditures Total	3,262.58	31,486.68
	Subprogram Expenditures	181,398.59	1,024,373.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,827.11	163,342.49
	511500 SHIFT DIFFERENTIAL PYMT	823.50	4,219.50
	511800 COMPENSATORY TIME PAID		39.88
	512100 VACATION LEAVE EXPENSE	845.52	5,452.81
	512200 SICK LEAVE EXPENSE	571.24	10,758.04
	512300 HOLIDAY LEAVE EXPENSE	515.53	2,557.33
	515100 RETIREMENT PLANS EXPENSE	2,566.79	14,699.41
	515200 FICA EXPENSE	2,301.16	13,300.07
	515500 HEALTH INSURANCE EXPENSE	5,907.96	29,539.80
	Major Account 510000 Total	43,358.81	243,909.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		163.13
	521500 PUBLICATION & PRINT EXP	1,506.50	2,436.24
	531100 OFFICE SUPPLIES EXPENSE	394.73	664.69
	555100 DATA PROC SOFTW LIC FEE	738.44	738.44
	Major Account 520000 Total	2,639.67	4,002.50
	Fund 10000 Expenditures Total	45,998.48	247,911.83
	Subprogram Expenditures	45,998.48	247,911.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.38-	8,746.21-
	Major Account 480000 Total	1,767.38-	8,746.21-
	Fund 24630 Revenue Total	1,767.38-	8,746.21-
	Subprogram Revenues	1,767.38-	8,746.21-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	151.92	151.92
	531100 OFFICE SUPPLIES EXPENSE	197.37	355.26
	533100 HOUSEHOLD & INSTIT EXP		375.05
	533103 CLEANING SUPPLIES		77.09
	533106 STAFF CLOTHING	37,753.47	211,517.42
	533109 STAFF CLOTHING - MAINT		34.05-
	533110 STAFF CLOTHING -FOOD SER		46.00-
	533111 staff Clothing - Other Class	271.39	271.39
	533112 STAFF CLOTHING - PROT VESTS		22,080.00
	534800 CONST & MAINT SUP EXP		10.89
	548700 REFUSE/RECYCLING	483.10	1,668.70
	Major Account 520000 Total	38,857.25	236,427.67
	Fund 10000 Expenditures Total	38,857.25	236,427.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	38.06-	432.88-
	Major Account 470000 Total	38.06-	432.88-
	Fund 24690 Revenue Total	38.06-	432.88-
	Subprogram Revenues	38.06-	432.88-
	Subprogram Expenditures	38,857.25	236,427.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,376.14-	34,761.86-
	Major Account 490000 Total	1,376.14-	34,761.86-
	Fund 10000 Revenue Total	1,376.14-	34,761.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,267.55	5,064,233.98
	511300 OVERTIME PAYMENTS	9,554.89	79,316.06
	511301 HOLIDAY WORK - DCS	4,729.62	17,572.43
	511400 ON CALL PAY	787.34	8,296.27
	511500 SHIFT DIFFERENTIAL PYMT	51,548.25	277,250.25
	511800 COMPENSATORY TIME PAID	173,665.28	210,155.08
	511900 SUPPLEMENTAL	7,009.56	39,419.39
	512100 VACATION LEAVE EXPENSE	84,688.93	444,427.20
	512200 SICK LEAVE EXPENSE	50,292.00	252,533.65
	512300 HOLIDAY LEAVE EXPENSE	56,834.07	274,936.16
	512400 MILITARY LEAVE EXPENSE	726.94	8,282.52
	512500 FUNERAL LEAVE EXPENSE	1,119.51	6,435.98
	512600 CIVIL LEAVE EXPENSE	383.49	595.04
	512700 INJURY LEAVE EXPENSE		2,853.16
	515100 RETIREMENT PLANS EXPENSE	102,630.34	497,960.62
	515200 FICA EXPENSE	98,587.55	481,386.13
	515500 HEALTH INSURANCE EXPENSE	249,918.69	1,176,444.94
	516200 TUITION ASSISTANCE	20,564.91	81,221.03
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516500 WORKERS COMP PREMIUMS		459,951.69
	Major Account 510000 Total	1,849,308.92	9,390,812.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,948.63	9,572.72
	521400 CIO CHARGES	694,019.80	3,257,601.13
	521401 OCIO - COMMUNICATIONS		35,209.92
	521405 CELL & SMART PHONE PAID		157.61
	521500 PUBLICATION & PRINT EXP	15,831.58	32,643.15
	521901 AWARDS - STAFF	1,232.83	7,007.20
	522100 DUES & SUBSCRIPTION EXP	1,698.10	46,169.50
	522202 CONF REG - NON-CEU'S	1,702.44	5,762.44
	522600 JOB APPLICANT EXPENSE	242.04	617.17
	522900 EMPLOYEE PARKING EXP	708.00	1,416.00
	523202 ELECTRICITY		58,062.08
	523900 TEAMMATE RECOGNITION		16.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,211.50	6,772.20
	526104 R & M CONT-BLDGS		3,860.00
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527200 REP & MAINT-MOTOR VEHICL	5,629.89	16,923.38
	527400 REP & MAINT-DATA PROC		4,700.00
	527800 REP & MAINT-OTHER PROPER	1,520.00	5,134.31
	531100 OFFICE SUPPLIES EXPENSE	3,339.16	16,134.44
	531200 IT SUPPLIES	13.90	204.05
	532100 NON-CAPITALIZED EQUIP PU		22,860.00
	532102 COMP HARDWARE UNDER 300		5,188.63
	532104 OFFICE EQ \$500-\$1500	2,805.38	5,103.38
	532200 PERSONAL COMPUTING EQUIPMENT	31.75	1,674.94
	532290 RADIO EQUIP	16,658.01	25,514.01
	533100 HOUSEHOLD & INSTIT EXP		106.88
	533111 staff Clothing - Other Class	66.95	420.97
	533900 FOOD EXPENSE-INSTITUTIONS		11,823.38
	534600 ED & RECREATIONAL SUP EX		74.99
	534700 ENG TECH & COMM SUP EXP		3,021.20
	534900 MISCELLANEOUS SUP EXP		35.96
	534907 SECURITY SUPPLIES	1,721.85	3,248.91
	535103 GEN-MEDICAL SUPPLIES		500.00
	538102 GAS/OIL FSP & CSI	4,449.89	21,160.25
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES		133,898.72
	541200 PURCHASING ASSESSMENT		15,161.35
	542100 SOS TEMP SERV - PERSONNEL	5,774.10	54,525.90
	542500 ENG & ARCH SERVICES		1,235.21
	543100 IT CONSULTING-APPLICATIONS	44,960.00	106,260.00
	545201 MED ASSMT SERV - EMPLOYEES		95,030.00
	547300 INTERPRETER SERVICES		440.00
	548700 REFUSE/RECYCLING		1,349.52
	554900 OTHER CONTRACTUAL SERVICES	213,407.55	86,928.32-
	555100 DATA PROC SOFTW LIC FEE	37,188.69	86,323.98
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES	1,436.42	1,437.42
	556100 INSURANCE EXPENSE		15,935.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	228.39	1,008.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS		15.21
	559106 ADVERTISING	60.00	6,099.57
	559112 DISPUTED CHARGES	726.59	662.12
	Major Account 520000 Total	1,059,613.44	4,043,577.43
	570000 Travel Expenses		
	571100 LODGING	7,022.12	14,074.84
	571800 MEALS - TRAVEL STATUS	1,216.95	3,872.78
	572100 COMMERCIAL TRANSPORTATIO	1,897.82	12,189.62
	573100 STATE-OWNED TRANSPORT	548.91	24,017.02
	574500 PERSONAL VEHICLE MILEAGE	3,391.50	5,635.70
	575100 MISC TRAVEL EXPENSE	543.12	1,071.18
	Major Account 570000 Total	14,620.42	60,861.14
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		4,299.90
	Major Account 580000 Total		4,299.90
	Fund 10000 Expenditures Total	2,923,542.78	13,499,551.15
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,929.35-	24,492.26-
	493200 OPERATING TRANSFERS OUT		73.74
	Major Account 490000 Total	2,929.35-	24,418.52-
	Fund 24612 Revenue Total	2,929.35-	24,418.52-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,139.17-	45,226.91-
	Major Account 480000 Total	9,139.17-	45,226.91-
	Fund 24640 Revenue Total	9,139.17-	45,226.91-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	13,420.00-
	Major Account 460000 Total	1,600.00-	13,420.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,256.00-	24,879.70-
	471107 MISC SERVICES		1.41-
	472105 TAXABLE SALES COPIES		.75-
	Major Account 470000 Total	3,256.00-	24,881.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,639.55-	69,107.71-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97.46-
	484502 RESTITUTION PAID-OFFENDER	9.00-	3,875.99-
	486500 MISCELLANEOUS ADJUSTMENT		323.98-
	Major Account 480000 Total	13,648.55-	73,405.14-
	Fund 24690 Revenue Total	18,504.55-	111,707.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP	5,100.00	14,483.72
	Major Account 520000 Total	5,100.00	113,552.52
	Fund 24690 Expenditures Total	5,100.00	113,552.52
	Subprogram Revenues	31,949.21-	216,114.29-
	Subprogram Expenditures	2,928,642.78	13,613,103.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		42.00-
		Major Account 480000 Total		42.00-
		Fund 10000 Revenue Total		42.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		150.00
		559106 ADVERTISING		861.57
		Major Account 520000 Total		1,011.57
		Fund 10000 Expenditures Total		1,011.57
24691	CORRECTIONAL FACILITY CAS	Revenues		
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,648.72-	47,697.36-
		483101 INMATE MAINT ALLOCATION		98,994.23
		Major Account 480000 Total	9,648.72-	51,296.87
		Fund 24691 Revenue Total	9,648.72-	51,296.87
		Subprogram Revenues	9,648.72-	51,254.87
		Subprogram Expenditures		1,011.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.79	38,381.94
	511500 SHIFT DIFFERENTIAL PYMT	768.75	4,611.75
	511800 COMPENSATORY TIME PAID	231.97	231.97
	512100 VACATION LEAVE EXPENSE	1,159.85	2,280.48
	512200 SICK LEAVE EXPENSE		1,274.13
	512300 HOLIDAY LEAVE EXPENSE	404.24	1,993.63
	515100 RETIREMENT PLANS EXPENSE	662.97	3,652.21
	515200 FICA EXPENSE	646.25	3,575.97
	515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40
	Major Account 510000 Total	11,653.70	63,456.48
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		4,364.54
	521500 PUBLICATION & PRINT EXP	77.11	331.96
	527200 REP & MAINT-MOTOR VEHICL		307.83
	531100 OFFICE SUPPLIES EXPENSE	157.89	1,310.24
	559101 TRANS COSTS STATE WARDS	562.19	2,943.84
	Major Account 520000 Total	797.19	9,258.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,314.95
	Major Account 570000 Total		5,314.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,400.00-
	Major Account 580000 Total		18,400.00-
	Fund 10000 Expenditures Total	12,450.89	59,629.84
	Subprogram Expenditures	12,450.89	59,629.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	45,275.54	273,137.01	
511300 OVERTIME PAYMENTS	1,031.62	18,932.49	
511301 HOLIDAY WORK - DCS	172.85	592.05	
511800 COMPENSATORY TIME PAID		6,047.95	
512100 VACATION LEAVE EXPENSE	5,196.92	28,915.81	
512200 SICK LEAVE EXPENSE	8,422.12	17,862.96	
512300 HOLIDAY LEAVE EXPENSE	3,105.78	15,403.16	
512500 FUNERAL LEAVE EXPENSE		1,142.36	
515100 RETIREMENT PLANS EXPENSE	4,732.80	27,109.16	
515200 FICA EXPENSE	4,453.51	25,787.39	
515500 HEALTH INSURANCE EXPENSE	16,793.16	83,965.80	
Major Account 510000 Total	89,184.30	498,896.14	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		973.26	
527200 REP & MAINT-MOTOR VEHICL	75.00	75.00	
531200 IT SUPPLIES		15.95	
534907 SECURITY SUPPLIES		204.40	
559101 TRANS COSTS STATE WARDS		57.05	
559104 UNIFORM CLEANING ETC		441.92	
Major Account 520000 Total	75.00	1,767.58	
570000 Travel Expenses			
571100 LODGING	242.74	2,206.85	
571600 MEALS - TAXABLE		60.90	
571800 MEALS - TRAVEL STATUS		646.80	
572100 COMMERCIAL TRANSPORTATIO	1,054.37	3,661.45	
573100 STATE-OWNED TRANSPORT		9,137.09	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	1,321.11	15,737.09	
Fund 10000 Expenditures Total	90,580.41	516,400.81	
Subprogram Expenditures	90,580.41	516,400.81	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	147,060.00	330,873.00
	Major Account 520000 Total	147,060.00	330,873.00
	Fund 24690 Expenditures Total	147,060.00	330,873.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		500,000.00
	Major Account 520000 Total		500,000.00
	590000 Government Aid		
	593101 PERSONNEL	110,834.96	195,837.08
	593102 FRINGE BENEFITS	19,887.45	35,985.47
	593103 TRAVEL	3,850.90	6,101.22
	593104 SUPPLIES	1,818.72	8,989.55
	593105 CONSULTANTS/CONTRACTS	2,000.00	4,800.00
	593106 OTHER	387,890.93	709,375.67
	Major Account 590000 Total	526,282.96	961,088.99
	Fund 43125 Expenditures Total	526,282.96	1,461,088.99
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,933.94-	100,529.34-
	Major Account 460000 Total	51,933.94-	100,529.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,763.42-	9,378.17-
	Major Account 480000 Total	1,763.42-	9,378.17-
	Fund 48130 Revenue Total	53,697.36-	109,907.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,164.08
	515100 RETIREMENT PLANS EXPENSE		255.66
	515200 FICA EXPENSE		225.16
	515500 HEALTH INSURANCE EXPENSE		764.08
	Major Account 510000 Total		4,408.98
	520000 Operating Expenses		
	535107 MED EQ \$500-\$1500		4,021.80-
	555100 DATA PROC SOFTW LIC FEE	3,900.00	155,388.10-
	Major Account 520000 Total	3,900.00	159,409.90-
	Fund 48130 Expenditures Total	3,900.00	155,000.92-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	6.79-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6.79-	6.79-
	Fund 48138 Revenue Total	6.79-	6.79-
	Subprogram Revenues	53,704.15-	109,914.30-
	Subprogram Expenditures	677,242.96	1,636,961.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,094.13	28,133.79
	512200 SICK LEAVE EXPENSE	268.11	1,272.64
	515100 RETIREMENT PLANS EXPENSE	433.26	2,375.99
	515200 FICA EXPENSE	357.30	1,985.07
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	8,799.08	46,998.89
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		677.63
	Major Account 520000 Total		677.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	8,799.08	47,697.52
	Subprogram Expenditures	8,799.08	47,697.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,135.28-	79,438.89-
	484900 OTHER PRIVATE SOURCES	654,966.60-	4,062,437.04-
	484989 WORK RELEASE PAY	813,961.90-	4,457,328.78-
	484991 INMATE PAYROLL	273,180.54-	1,186,467.34-
	484992 PRIVATE VENTURE PAY	68,910.81-	379,440.09-
	484993 OTHER PAY BY DCS	840.00-	4,150.50-
	484995 OTHER PRIVATE SOURCES	6,529.84-	28,623.79-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT	28,731.29-	46,638.70-
	Major Account 480000 Total	1,863,256.26-	10,244,616.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.74-
	493200 OPERATING TRANSFERS OUT	55,377.35	289,546.92
	Major Account 490000 Total	55,377.35	289,473.18
	Fund 64612 Revenue Total	1,807,878.91-	9,955,142.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,140.96-	1,055.16-
	559100 OTHER OPERATING EXP	448,656.65	2,048,470.45
	559189 SAVINGS DEPOSITS	123,244.14	488,032.23
	559192 FAMILY SUPPORT	299,571.33	1,805,093.11
	559193 RELEASE MONEY	266,545.53	1,351,295.24
	559194 GATE PAY	5,579.38	27,213.81
	559195 DCS	8,906.69	62,544.43
	559196 CLUBS	704.74	7,963.70
	559197 STORES	358,681.07	3,000,977.02
	559198 MAINTENANCE	146,988.18	727,984.58
	Major Account 520000 Total	1,657,736.75	9,518,519.41
	Fund 64612 Expenditures Total	1,657,736.75	9,518,519.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,328.70-	8,858.90-
	Major Account 480000 Total	1,328.70-	8,858.90-
	Fund 64613 Revenue Total	1,328.70-	8,858.90-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,557.93	20,779.92
	Major Account 520000 Total	4,557.93	20,779.92
	Fund 64613 Expenditures Total	4,557.93	20,779.92
64650 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		90.92-
	Major Account 470000 Total		90.92-
	Fund 64650 Revenue Total		90.92-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.55-	73.63-
	Major Account 470000 Total	1.55-	73.63-
	Fund 64651 Revenue Total	1.55-	73.63-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.52-	50.52-
	471101 DUES		77.00-
	471107 MISC SERVICES	448.00-	19,004.86-
	471113 POP CAN RECYCLING		214.20-
	472109 INMATE GIFT PLAN	41,501.94-	62,260.50-
	Major Account 470000 Total	42,000.46-	81,607.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,867.50-	13,204.63-
	Major Account 480000 Total	2,867.50-	13,204.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,061.81-	488,242.92-
	493200 OPERATING TRANSFERS OUT		1,500.00
	Major Account 490000 Total	8,061.81-	486,742.92-
	Fund 64658 Revenue Total	52,929.77-	581,554.63-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	635.43	2,444.24
	522100 DUES & SUBSCRIPTION EXP	1,140.96	6,064.41
	522101 MAGAZINE SUBSCRIPTIONS	717.72	717.72
	527600 REP & MAINT-HOUSE/INST E	507.50	1,350.50
	527700 REP & MAINT-PHOTO/MEDIA		265.12
	531100 OFFICE SUPPLIES EXPENSE		662.57
	533100 HOUSEHOLD & INSTIT EXP	2,328.46	4,167.12
	533104 FOOD SERVICE SUPPLIES	192.54	192.54
	533900 FOOD EXPENSE-INSTITUTIONS	5.88	1,329.41
	534601 EDUCATIONAL	136.54	919.34
	534602 RECREATIONAL	6,223.53	28,172.04
	534603 RECREATIONAL LIBRARY MATERIALS	745.94	4,583.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	2,909.98	13,303.77
	534900 MISCELLANEOUS SUP EXP		21.54
	554100 DATA SERVICES		875.83
	554900 OTHER CONTRACTUAL SERVICES	37,716.82	182,731.23
	559100 OTHER OPERATING EXP	419.00	2,229.50
	Major Account 520000 Total	53,680.30	250,048.96
	Fund 64658 Expenditures Total	53,680.30	250,048.96
	Subprogram Revenues	1,862,138.93-	10,545,721.02-
	Subprogram Expenditures	1,715,974.98	9,789,348.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	813.16	15,947.63
	472100 SALE OF SUP & MAT	46,000.71-	376,701.81-
	472102 TOKEN SALES	14,821.65-	128,208.67-
	472103 NONTAXABLE SALES-SUP/SVC	261,719.32-	2,208,637.22-
	Major Account 470000 Total	321,728.52-	2,697,600.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		397.60-
	Major Account 480000 Total		397.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total		450,000.00
	Fund 64641 Revenue Total	321,728.52-	2,247,997.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,307.99	89,084.90
	511300 OVERTIME PAYMENTS	3,644.24	24,253.72
	511301 HOLIDAY WORK - DCS	1,340.20	5,110.50
	511500 SHIFT DIFFERENTIAL PYMT	1,116.00	7,755.75
	511900 SUPPLEMENTAL	1,827.43	10,534.28
	512100 VACATION LEAVE EXPENSE	3,942.70	11,030.67
	512200 SICK LEAVE EXPENSE		1,025.63
	512300 HOLIDAY LEAVE EXPENSE	975.81	4,838.77
	512500 FUNERAL LEAVE EXPENSE	1,020.00	1,020.00
	515100 RETIREMENT PLANS EXPENSE	1,897.99	10,791.69
	515200 FICA EXPENSE	1,969.11	11,282.51
	515500 HEALTH INSURANCE EXPENSE	5,255.70	26,278.50
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	36,297.17	203,082.52
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,815.60
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE		3,005.80
	533100 HOUSEHOLD & INSTIT EXP		11,340.57
	533108 CANTEEN RESALE	974.16	8,383.66
	533157 CANTEEN RESALE-JULY		533,504.85
	533158 CANTEEN RESALE-AUG	1,615.44	395,582.31
	533159 CANTEEN RESALE-SEP	4,473.39	537,779.78
	533160 CANTEEN RESALE-OCT	95,759.25	382,592.36
	533161 CANTEEN RESALE-NOV	193,077.66	193,077.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84
	533166 CANTEEN RESALE-APR		3,075.53
	533167 CANTEEN RESALE -MAY		6,832.41
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	1,614.50	5,784.51
	534909 OPERATIONAL SUPPLIES		5,493.06
	Major Account 520000 Total	297,514.40	2,365,693.66
	Fund 64641 Expenditures Total	333,811.57	2,568,776.18
	Subprogram Revenues	321,728.52-	2,247,997.67-
	Subprogram Expenditures	333,811.57	2,568,776.18
	Program Revenues	2,308,554.78-	13,267,651.86-
	Program Expenditures	11,581,864.44	59,977,917.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,243.55	372,222.01
	511300 OVERTIME PAYMENTS	180.43	2,676.70
	511301 HOLIDAY WORK - DCS		165.27
	511400 ON CALL PAY	1,998.57	10,042.70
	511500 SHIFT DIFFERENTIAL PYMT	3,263.25	22,939.50
	511800 COMPENSATORY TIME PAID	102.41	3,986.80
	511900 SUPPLEMENTAL	319.92	1,742.84
	512100 VACATION LEAVE EXPENSE	10,548.62	55,307.69
	512200 SICK LEAVE EXPENSE	2,245.10	30,375.27
	512300 HOLIDAY LEAVE EXPENSE	3,730.30	20,988.56
	512500 FUNERAL LEAVE EXPENSE		2,280.48
	515100 RETIREMENT PLANS EXPENSE	5,938.90	39,011.22
	515200 FICA EXPENSE	5,663.27	36,399.83
	515500 HEALTH INSURANCE EXPENSE	20,879.56	118,120.52
	Major Account 510000 Total	112,113.88	716,259.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		984.10
	523201 NATURAL GAS	1,312.41	5,491.11
	523202 ELECTRICITY	53,433.90	263,920.27
	523203 WATER	44,154.10	151,770.20
	523204 SEWER	41,607.62	142,981.92
	523207 PROPANE		12.00
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	1,772.05	3,290.95
	526100 REP & MAINT-REAL PROPERT	5,828.09	214,329.86
	526104 R & M CONT-BLDGS	15,950.00	36,176.00
	527200 REP & MAINT-MOTOR VEHICL	7,193.82	18,697.10
	527500 REP & MAINT-COMM EQUIP		1,169.43
	527600 REP & MAINT-HOUSE/INST E	811.83	4,684.63
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER		7,363.92
	532100 NON-CAPITALIZED EQUIP PU		504.98
	533100 HOUSEHOLD & INSTIT EXP		181.74
	534500 AGRICULTURAL SUPPLIES EX		2,565.59
	534800 CONST & MAINT SUP EXP	13,676.99	64,638.20
	534801 MAINTENANCE FUEL AND OIL	649.98	4,650.73
	534802 MAINT EQ \$500-\$1500		1,799.00
	534907 SECURITY SUPPLIES	109.95	1,835.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	288.87	1,229.87
	539500 PURCHASING CARD SUSPENSE		5,221.59
	548600 PEST CONTROL	1,082.12	3,262.12
	548700 REFUSE/RECYCLING	5,062.06	20,717.34
	559100 OTHER OPERATING EXP	188,500.00	942,500.00
	Major Account 520000 Total	381,433.79	1,900,450.50
	Fund 10000 Expenditures Total	493,547.67	2,616,709.89
	Subprogram Expenditures	493,547.67	2,616,709.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,665.46	513,219.06
	511300 OVERTIME PAYMENTS	1,454.55	9,837.44
	511301 HOLIDAY WORK - DCS	3,333.23	14,992.71
	511500 SHIFT DIFFERENTIAL PYMT	11,366.96	62,448.54
	511800 COMPENSATORY TIME PAID	589.76	3,730.85
	511900 SUPPLEMENTAL	2,682.85	13,527.84
	512100 VACATION LEAVE EXPENSE	7,813.53	47,911.35
	512200 SICK LEAVE EXPENSE	4,481.16	18,566.07
	512300 HOLIDAY LEAVE EXPENSE	5,571.82	27,569.18
	512500 FUNERAL LEAVE EXPENSE		1,025.63
	515100 RETIREMENT PLANS EXPENSE	9,605.35	52,363.59
	515200 FICA EXPENSE	9,356.58	51,187.79
	515500 HEALTH INSURANCE EXPENSE	28,619.42	143,889.82
	Major Account 510000 Total	178,540.67	960,269.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,883.23	7,505.08
	525500 RENT EXP-OTHER PERS PROP	775.08	1,530.16
	531100 OFFICE SUPPLIES EXPENSE	473.68	3,570.63
	532101 HOUSE & INST EQ		518.75
	532200 PERSONAL COMPUTING EQUIPMENT		527.20
	533100 HOUSEHOLD & INSTIT EXP	84.75	501.20
	533103 CLEANING SUPPLIES		186.06
	534600 ED & RECREATIONAL SUP EX		406.11
	534900 MISCELLANEOUS SUP EXP		769.30
	534908 LAW BOOKS		5,664.88
	535103 GEN-MEDICAL SUPPLIES	182.88	396.08
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	3,399.62	22,133.43
	Fund 10000 Expenditures Total	181,940.29	982,403.30
	Subprogram Expenditures	181,940.29	982,403.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	281.80-	281.80-
	Major Account 480000 Total	281.80-	281.80-
	Fund 10000 Revenue Total	281.80-	281.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,618.39	1,618.39
	533100 HOUSEHOLD & INSTIT EXP	1,491.34	24,691.04
	533102 INMATE CLOTHING	23,055.71	104,638.20
	533103 CLEANING SUPPLIES	11,180.03	89,167.77
	533104 FOOD SERVICE SUPPLIES	10,678.29	61,894.41
	533107 CELL/DORM SUPPLIES	6,732.00	56,235.20
	533901 FOOD - STAPLES	16,235.71	78,906.53
	533902 FOOD - MEAT	7,593.44	46,314.23
	533903 FOOD - DAIRY	2,224.26	8,201.40
	534901 GARDEN SUPPLIES		30.27
	534951 FOOD SERVICE - STAPLES	133,571.89	769,383.91
	554902 CONTRACT LAUNDRY SERVICES		185,619.15
	559101 TRANS COSTS STATE WARDS	460.00	1,828.32
	559103 INMATE WAGES	38,982.70	178,626.36
	Major Account 520000 Total	253,823.76	1,607,155.18
	Fund 10000 Expenditures Total	253,823.76	1,607,155.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.67-	227.87-
	471107 MISC SERVICES	.05	.07-
	Major Account 470000 Total	59.62-	227.94-
	Fund 24690 Revenue Total	59.62-	227.94-
	Subprogram Revenues	341.42-	509.74-
	Subprogram Expenditures	253,823.76	1,607,155.18

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440,387.24	7,788,542.86
	511101 ROLL CALL DCS	22,113.40	110,948.90
	511102 LT BRIEFING DCS	1,045.98	5,381.97
	511300 OVERTIME PAYMENTS	263,630.70	1,821,484.78
	511301 HOLIDAY WORK - DCS	110,514.30	525,289.50
	511400 ON CALL PAY	107.92	691.60
	511500 SHIFT DIFFERENTIAL PYMT	14,442.90	74,471.20
	511800 COMPENSATORY TIME PAID	54,021.74	231,082.98
	511900 SUPPLEMENTAL	3,381.81	18,581.67
	512100 VACATION LEAVE EXPENSE	69,731.24	512,161.21
	512200 SICK LEAVE EXPENSE	78,131.09	346,640.47
	512300 HOLIDAY LEAVE EXPENSE	89,082.88	427,510.30
	512400 MILITARY LEAVE EXPENSE	9,095.23	59,754.70
	512500 FUNERAL LEAVE EXPENSE	3,490.12	9,656.00
	512600 CIVIL LEAVE EXPENSE		1,125.47
	512700 INJURY LEAVE EXPENSE	1,224.00	1,733.80
	515100 RETIREMENT PLANS EXPENSE	160,854.14	895,119.87
	515200 FICA EXPENSE	156,545.28	873,060.54
	515500 HEALTH INSURANCE EXPENSE	365,069.74	1,796,350.08
	516400 UNEMPLOYM COMP INS EXP		710.43-
	Major Account 510000 Total	2,842,869.71	15,498,877.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 CONF REG -CEU'S		1,595.00
	531100 OFFICE SUPPLIES EXPENSE		473.30
	532240 DATA STORAGE EQUIP	36.99	36.99
	533100 HOUSEHOLD & INSTIT EXP		176.10
	534907 SECURITY SUPPLIES	890.00	56,133.30
	554900 OTHER CONTRACTUAL SERVICES	349.00	349.00
	559104 UNIFORM CLEANING ETC	941.68	5,445.55
	Major Account 520000 Total	2,217.67	64,309.24
	570000 Travel Expenses		
	571100 LODGING		448.00
	571800 MEALS - TRAVEL STATUS		297.50
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total		964.60
	Fund 10000 Expenditures Total	2,845,087.38	15,564,151.31
	Subprogram Expenditures	2,845,087.38	15,564,151.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,124.73	404,594.10	
511300 OVERTIME PAYMENTS		6.06	
511500 SHIFT DIFFERENTIAL PYMT	3,370.50	18,857.25	
511900 SUPPLEMENTAL	1,603.88	7,434.13	
512100 VACATION LEAVE EXPENSE	7,016.48	39,253.98	
512200 SICK LEAVE EXPENSE	4,718.81	18,774.13	
512300 HOLIDAY LEAVE EXPENSE	4,413.69	21,974.68	
515100 RETIREMENT PLANS EXPENSE	6,862.29	37,698.94	
515200 FICA EXPENSE	6,726.13	37,093.44	
515500 HEALTH INSURANCE EXPENSE	16,801.76	81,533.96	
516300 EMPLOYEE ASSISTANCE PRO		5,455.80	
516500 WORKERS COMP PREMIUMS		757,078.05	
Major Account 510000 Total	123,638.27	1,429,754.52	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	966.32	4,713.77	
521400 CIO CHARGES	1,129.57	1,671.15	
521401 OCIO - COMMUNICATIONS		26,706.02	
521500 PUBLICATION & PRINT EXP	11,506.79	25,294.54	
522202 CONF REG - NON-CEU'S		325.00	
527200 REP & MAINT-MOTOR VEHICL		449.37-	
531100 OFFICE SUPPLIES EXPENSE	3,329.73	16,411.39	
531200 IT SUPPLIES	135.50	167.50	
532200 PERSONAL COMPUTING EQUIPMENT	996.47	1,167.71	
533100 HOUSEHOLD & INSTIT EXP		97.50	
533103 CLEANING SUPPLIES		40.80	
534600 ED & RECREATIONAL SUP EX		99.28-	
538102 GAS/OIL FSP & CSI	1,705.68	8,653.46	
541100 ACCTG & AUDITING SERVICES		147,845.53	
541200 PURCHASING ASSESSMENT		16,853.83	
548700 REFUSE/RECYCLING		542.32	
555200 SOFTWARE - NEW PURCHASES		123.92	
556100 INSURANCE EXPENSE		5,929.33	
Major Account 520000 Total	19,770.06	255,995.12	
570000 Travel Expenses			
571100 LODGING	494.82	494.82	
571800 MEALS - TRAVEL STATUS		120.05	
572100 COMMERCIAL TRANSPORTATIO		713.35	
573100 STATE-OWNED TRANSPORT		414.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	494.82	1,878.62
	Fund 10000 Expenditures Total	143,903.15	1,687,628.26
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	416.93-	1,545.14-
	471107 MISC SERVICES	.30-	1.48-
	472105 TAXABLE SALES COPIES	124.94-	965.64-
	Major Account 470000 Total	542.17-	2,512.26-
	Fund 24690 Revenue Total	542.17-	2,512.26-
	Subprogram Revenues	542.17-	2,512.26-
	Subprogram Expenditures	143,903.15	1,687,628.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,810.00
	532101 HOUSE & INST EQ	3,328.20	3,328.20
	533100 HOUSEHOLD & INSTIT EXP		3,619.00
	Major Account 520000 Total	3,328.20	10,757.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	Major Account 580000 Total		5,443.83
	Fund 10000 Expenditures Total	3,328.20	16,201.03
	Subprogram Expenditures	3,328.20	16,201.03

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	37.00-	185.00-
	Major Account 470000 Total	37.00-	185.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.00-	424.00-
	Major Account 480000 Total	43.00-	424.00-
	Fund 64650 Revenue Total	80.00-	609.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.72	28.66
	Major Account 520000 Total	4.72	28.66
	Fund 64650 Expenditures Total	4.72	28.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	819.00-
	Major Account 480000 Total	12.00-	819.00-
	Fund 64659 Revenue Total	12.00-	819.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL	43.82	50.81
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	190.25	773.05
	Major Account 520000 Total	234.07	859.83
	Fund 64659 Expenditures Total	234.07	859.83
	Subprogram Revenues	92.00-	1,428.00-
	Subprogram Expenditures	238.79	888.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.88-	157.69-
	472100 SALE OF SUP & MAT	5,781.48-	39,040.17-
	472103 SALE OF SUP & MAT	337.15-	568.13
	472108 SPECIAL ORDER REVENUE	609.51-	3,396.14-
	472113 REVENUE-INCENTIVE MEALS	1,483.46-	10,067.82-
	Major Account 470000 Total	8,222.48-	52,093.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,593.51-	22,747.77-
	Major Account 480000 Total	4,593.51-	22,747.77-
	Fund 64641 Revenue Total	12,815.99-	74,841.46-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,744.00	26,334.00
	533157 CANTEEN RESALE-JULY	13.68	11,124.83
	533158 CANTEEN RESALE-AUG	740.16	6,984.32
	533159 CANTEEN RESALE-SEP	6.95	5,125.77
	533160 CANTEEN RESALE-OCT	3,003.01	3,841.19
	533162 CANTEEN RESALE-DEC		1.34
	533166 CANTEEN RESALE-APR		400.25
	533167 CANTEEN RESALE -MAY	13.15	1,614.97
	533168 CANTEEN RESALE-JUNE	268.67	5,472.39
	533170 SPECIAL ORDER PURCHASES	531.13	3,811.58
	533171 INCENTIVE MEALS	2,009.39	10,780.88
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,330.14	75,516.52
	Fund 64641 Expenditures Total	9,330.14	75,516.52
	Subprogram Revenues	12,815.99-	74,841.46-
	Subprogram Expenditures	9,330.14	75,516.52
	Program Revenues	13,791.58-	79,291.46-
	Program Expenditures	3,931,199.38	22,550,653.98

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.28	114,836.60
	511300 OVERTIME PAYMENTS	216.88	3,275.82
	511400 ON CALL PAY	1,464.68	8,047.87
	511500 SHIFT DIFFERENTIAL PYMT	2,623.50	14,420.25
	511800 COMPENSATORY TIME PAID		1,841.15
	512100 VACATION LEAVE EXPENSE	1,011.80	4,395.10
	512200 SICK LEAVE EXPENSE	237.46	1,649.24
	512300 HOLIDAY LEAVE EXPENSE	1,186.61	5,728.80
	515100 RETIREMENT PLANS EXPENSE	2,099.46	11,546.09
	515200 FICA EXPENSE	2,042.73	11,301.27
	515500 HEALTH INSURANCE EXPENSE	4,731.38	22,911.46
	516400 UNEMPLOYM COMP INS EXP		1,692.00
	Major Account 510000 Total	36,910.78	201,645.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.00
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522202 CONF REG - NON-CEU'S		160.00
	523201 NATURAL GAS	5,478.02	21,728.46
	523202 ELECTRICITY	237.72	74,298.50
	523204 SEWER		11,894.58
	523219 OTHER UTILITY		750.00
	525500 RENT EXP-OTHER PERS PROP	185.60	6,915.80
	526100 REP & MAINT-REAL PROPERT	39,939.47	62,434.60
	526104 R & M CONT-BLDGS	8,188.50	16,192.61
	527200 REP & MAINT-MOTOR VEHICL		3,340.00
	527600 REP & MAINT-HOUSE/INST E	1,114.18	3,330.13
	527800 REP & MAINT-OTHER PROPER		2,338.60
	533100 HOUSEHOLD & INSTIT EXP	12.99	1,974.98
	533103 CLEANING SUPPLIES	174.72	1,720.80
	534500 AGRICULTURAL SUPPLIES EX	99.99	509.96
	534800 CONST & MAINT SUP EXP	10,287.42	28,527.35
	538100 VEHICLE & EQUIP SUP EXP	64.77	104.76
	545000 LABORATORY SERVICES	976.00	1,310.00
	548600 PEST CONTROL		1,591.36
	548700 REFUSE/RECYCLING	2,661.25	15,170.20
	548800 FIRE EXTINGUISHERS		596.42
	Major Account 520000 Total	69,960.63	255,618.11
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	985.60	985.60
	571800 MEALS - TRAVEL STATUS		298.20
	Major Account 570000 Total	985.60	1,283.80
	Fund 10000 Expenditures Total	107,857.01	458,547.56
	Subprogram Expenditures	107,857.01	458,547.56

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,298.52	202,235.13
	511300 OVERTIME PAYMENTS	115.81	4,672.47
	511301 HOLIDAY WORK - DCS	759.59	5,214.48
	511500 SHIFT DIFFERENTIAL PYMT	4,356.82	23,727.66
	511800 COMPENSATORY TIME PAID	75.54	3,793.47
	512100 VACATION LEAVE EXPENSE	3,705.95	18,734.30
	512200 SICK LEAVE EXPENSE	2,455.78	13,675.28
	512300 HOLIDAY LEAVE EXPENSE	2,291.37	11,329.36
	515100 RETIREMENT PLANS EXPENSE	3,823.34	21,219.70
	515200 FICA EXPENSE	3,646.23	20,379.70
	515500 HEALTH INSURANCE EXPENSE	12,030.96	60,154.80
	Major Account 510000 Total	70,559.91	385,136.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,251.94	2,165.43
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E		2,479.00
	531100 OFFICE SUPPLIES EXPENSE	177.30	7,023.03
	531200 IT SUPPLIES		37.95
	532101 HOUSE & INST EQ		1,888.96
	532104 OFFICE EQ \$500-\$1500		3,392.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,112.05
	532250 NETWORKING EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP	611.00-	4,695.88
	533103 CLEANING SUPPLIES	37.24	37.24
	534908 LAW BOOKS	521.95	3,055.11
	535100 MEDICAL SUPPLIES	2,479.00	
	554900 OTHER CONTRACTUAL SERVICE		444.00
	Major Account 520000 Total	3,856.43	26,456.60
	Fund 10000 Expenditures Total	74,416.34	411,592.95
	Subprogram Expenditures	74,416.34	411,592.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,564.80	24,300.08
		533102 INMATE CLOTHING	16,551.25	57,615.50
		533103 CLEANING SUPPLIES	8,686.88	39,240.32
		533104 FOOD SERVICE SUPPLIES	3,092.74	9,845.24
		533107 CELL/DORM SUPPLIES	4,080.00	19,809.60
		533901 FOOD - STAPLES	4,226.84	19,426.14
		533902 FOOD - MEAT	1,369.60	14,787.25
		533903 FOOD - DAIRY	997.50	1,594.28
		534951 FOOD SERVICE - STAPLES	25,241.42	167,342.73
		554902 CONTRACT LAUNDRY SERVICES	6,034.08	29,178.72
		559101 TRANS COSTS STATE WARDS	35.50	269.50
		559103 INMATE WAGES	10,683.76	51,669.16
		Major Account 520000 Total	84,564.37	435,078.52
		Fund 10000 Expenditures Total	84,564.37	435,078.52
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	668.27-	1,981.82-
		471107 MISC SERVICES	.68-	6.12-
		471108 SAFEKEEPERS SERVICES	6,685.90-	35,146.15-
		Major Account 470000 Total	7,354.85-	37,134.09-
		Fund 24690 Revenue Total	7,354.85-	37,134.09-
		Subprogram Revenues	7,354.85-	37,134.09-
		Subprogram Expenditures	84,564.37	435,078.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.71	27,013.04
	511800 COMPENSATORY TIME PAID	140.98	519.87
	512100 VACATION LEAVE EXPENSE		828.28
	512200 SICK LEAVE EXPENSE	854.72	854.72
	512300 HOLIDAY LEAVE EXPENSE	281.97	1,398.93
	512700 INJURY LEAVE EXPENSE		281.97
	515100 RETIREMENT PLANS EXPENSE	422.30	2,313.62
	515200 FICA EXPENSE	415.61	2,284.56
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	Major Account 510000 Total	7,222.73	39,222.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.91
	533100 HOUSEHOLD & INSTIT EXP		62.16
	533103 CLEANING SUPPLIES	49.88	124.70
	533104 FOOD SERVICE SUPPLIES		12.88
	533105 INMATE PERSONAL SUPPLIES	341.28	1,371.07
	533900 FOOD EXPENSE-INSTITUTIONS	672.72	2,173.27
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	32.20	339.52
	535104 DRUGS	21.30	202.10
	Major Account 520000 Total	1,117.38	4,497.88
	Fund 10000 Expenditures Total	8,340.11	43,720.07
	Subprogram Expenditures	8,340.11	43,720.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,545.37	2,518,698.52
	511101 ROLL CALL DCS	5,526.77	28,539.75
	511300 OVERTIME PAYMENTS	44,114.70	326,717.43
	511301 HOLIDAY WORK - DCS	29,729.02	146,362.48
	511400 ON CALL PAY	51.90	119.04
	511500 SHIFT DIFFERENTIAL PYMT	4,174.35	21,750.90
	511800 COMPENSATORY TIME PAID	29,589.33	122,593.07
	512100 VACATION LEAVE EXPENSE	31,423.27	184,122.64
	512200 SICK LEAVE EXPENSE	29,359.60	150,684.75
	512300 HOLIDAY LEAVE EXPENSE	29,332.19	142,491.60
	512400 MILITARY LEAVE EXPENSE	6,339.89	17,548.46
	512500 FUNERAL LEAVE EXPENSE	963.90	7,056.17
	512700 INJURY LEAVE EXPENSE	46.44	2,608.92
	515100 RETIREMENT PLANS EXPENSE	50,566.98	272,121.53
	515200 FICA EXPENSE	48,824.31	264,591.69
	515500 HEALTH INSURANCE EXPENSE	145,778.02	714,616.20
	516400 UNEMPLOYM COMP INS EXP		172.13
	Major Account 510000 Total	926,366.04	4,920,795.28
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP	637.52	17,470.26
	533100 HOUSEHOLD & INSTIT EXP		279.89
	533106 STAFF CLOTHING	277.64	14,463.67
	534907 SECURITY SUPPLIES	4,547.15	16,446.95
	537100 LABORATORY SUP EXP	1,187.50	1,187.50
	545000 LABORATORY SERVICES		120.00
	559104 UNIFORM CLEANING ETC	150.00	2,141.20
	Major Account 520000 Total	6,799.81	54,415.99
	570000 Travel Expenses		
	571100 LODGING		1,266.66
	Major Account 570000 Total		1,266.66
	Fund 10000 Expenditures Total	933,165.85	4,976,477.93
	Subprogram Expenditures	933,165.85	4,976,477.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,172.71	291,476.07
	511300 OVERTIME PAYMENTS	53.89	1,229.67
	511500 SHIFT DIFFERENTIAL PYMT	3,061.50	16,619.25
	511800 COMPENSATORY TIME PAID	171.21	171.21
	512100 VACATION LEAVE EXPENSE	2,479.00	20,292.20
	512200 SICK LEAVE EXPENSE	997.33	8,567.36
	512300 HOLIDAY LEAVE EXPENSE	3,272.65	15,409.75
	515100 RETIREMENT PLANS EXPENSE	4,957.65	26,489.79
	515200 FICA EXPENSE	4,723.08	25,426.12
	515500 HEALTH INSURANCE EXPENSE	15,614.66	75,964.30
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		242,471.86
	Major Account 510000 Total	91,503.68	725,950.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.10	4,671.00
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	875.51	1,988.99
	521401 OCIO - COMMUNICATIONS		14,966.81
	521500 PUBLICATION & PRINT EXP	3,756.62	8,893.11
	521901 AWARDS - STAFF	79.00	312.00
	522202 CONF REG - NON-CEU'S		325.00
	523900 TEAMMATE RECOGNITION		234.00
	531100 OFFICE SUPPLIES EXPENSE	1,466.01	8,035.38
	533900 FOOD EXPENSE-INSTITUTIONS		89.22
	534900 MISCELLANEOUS SUP EXP		22.43
	538102 GAS/OIL FSP & CSI	75.64	551.64
	541100 ACCTG & AUDITING SERVICES		45,420.45
	541200 PURCHASING ASSESSMENT		5,177.76
	541700 LEGAL RELATED EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		9,250.00
	556100 INSURANCE EXPENSE		3,705.83
	Major Account 520000 Total	7,373.88	103,803.62
	570000 Travel Expenses		
	571100 LODGING	494.82	494.82
	571800 MEALS - TRAVEL STATUS	149.10	230.65
	572100 COMMERCIAL TRANSPORTATIO		591.36
	573100 STATE-OWNED TRANSPORT		9,800.56
	574500 PERSONAL VEHICLE MILEAGE	154.00	744.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 PERS VEH CILE MILEAGE - PRESERV		107.10
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	797.92	12,085.29
	Fund 10000 Expenditures Total	99,675.48	841,839.79
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	671.42-	2,604.71-
	471107 MISC SERVICES	.11-	.44-
	472105 TAXABLE SALES COPIES	22.65-	209.56-
	Major Account 470000 Total	694.18-	2,814.71-
	Fund 24690 Revenue Total	694.18-	2,814.71-
	Subprogram Revenues	694.18-	2,814.71-
	Subprogram Expenditures	99,675.48	841,839.79

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram081

<u>FUND 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		
	582400 MACHINERY & EQUIPMENT	388.99	9,149.93
	582700 LAW ENFORCEMENT & SECURITY EQ		450.00-
	Major Account 580000 Total	388.99	8,699.93
	Fund 10000 Expenditures Total	388.99	8,699.93
	Subprogram Expenditures	388.99	8,699.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		146.00-
	472100 SALE OF SUP & MAT		5.82-
	Major Account 470000 Total		151.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		110.00-
	Major Account 480000 Total		110.00-
	Fund 64650 Revenue Total		261.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	87.39	169.75
	Major Account 520000 Total	87.39	169.75
	Fund 64650 Expenditures Total	87.39	169.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	240.00-
	Major Account 480000 Total	30.00-	240.00-
	Fund 64659 Revenue Total	30.00-	240.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		144.55
	Major Account 520000 Total		144.55
	Fund 64659 Expenditures Total		144.55
	Subprogram Revenues	30.00-	501.82-
	Subprogram Expenditures	87.39	314.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		5.00
	471107 MISC SERVICES	12.31-	80.32-
	472100 SALE OF SUP & MAT	2,214.22-	26,578.73-
	472103 SALE OF SUP & MAT	716.22	1,072.07
	472108 SPECIAL ORDER REVENUE	570.33-	1,643.28-
	472113 REVENUE-INCENTIVE MEALS	363.26-	2,194.61-
	Major Account 470000 Total	2,443.90-	29,419.87-
	Fund 64641 Revenue Total	2,443.90-	29,419.87-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		153.75
	533157 CANTEEN RESALE-JULY		4,523.46
	533158 CANTEEN RESALE-AUG		6,174.00
	533159 CANTEEN RESALE-SEP	270.09	4,826.57
	533160 CANTEEN RESALE-OCT	3,356.55	4,432.51
	533165 CANTEEN RESALE-MAR		112.91
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	578.40	1,793.07
	533171 INCENTIVE MEALS	22.61	1,690.14
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	4,227.65	26,427.00
	Fund 64641 Expenditures Total	4,227.65	26,427.00
	Subprogram Revenues	2,443.90-	29,419.87-
	Subprogram Expenditures	4,227.65	26,427.00
	Program Revenues	10,522.93-	69,870.49-
	Program Expenditures	1,312,723.19	7,202,698.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,302.07	242,589.99
	511300 OVERTIME PAYMENTS	164.26	6,100.45
	511301 HOLIDAY WORK - DCS		1,010.32
	511400 ON CALL PAY	1,463.88	8,465.34
	511500 SHIFT DIFFERENTIAL PYMT	3,859.50	20,079.00
	511800 COMPENSATORY TIME PAID	354.52	943.17
	512100 VACATION LEAVE EXPENSE	2,066.04	19,316.05
	512200 SICK LEAVE EXPENSE	1,561.66	9,497.99
	512300 HOLIDAY LEAVE EXPENSE	2,699.17	12,878.92
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,453.27	24,036.28
	515200 FICA EXPENSE	4,205.35	22,866.73
	515500 HEALTH INSURANCE EXPENSE	15,779.14	77,404.82
	Major Account 510000 Total	83,908.86	445,303.76
	520000 Operating Expenses		
	523201 NATURAL GAS	2,171.00	11,519.88
	523202 ELECTRICITY	21,639.61	154,493.96
	523203 WATER	8,336.74	48,434.31
	523204 SEWER	8,871.94	50,761.16
	525500 RENT EXP-OTHER PERS PROP	330.35	5,217.25
	526100 REP & MAINT-REAL PROPERT	17,728.26	60,043.67
	526104 R & M CONT-BLDGS	1,183.00	51,371.50
	527200 REP & MAINT-MOTOR VEHICL	6,191.28	23,301.88
	527600 REP & MAINT-HOUSE/INST E	414.00	3,256.70
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	527800 REP & MAINT-OTHER PROPER		779.76
	531100 OFFICE SUPPLIES EXPENSE		209.27
	533100 HOUSEHOLD & INSTIT EXP		157.93
	534500 AGRICULTURAL SUPPLIES EX		4,479.83
	534800 CONST & MAINT SUP EXP	26,474.62	106,691.68
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		26.98
	534907 SECURITY SUPPLIES	1,495.00	1,495.00
	538100 VEHICLE & EQUIP SUP EXP	27.99	151.29
	538102 GAS/OIL FSP & CSI	9,403.85	26,475.95
	548600 PEST CONTROL	316.50	1,899.00
	548700 REFUSE/RECYCLING		672.00
	Major Account 520000 Total	104,984.14	554,062.31

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	188,893.00	999,366.07
	Subprogram Expenditures	188,893.00	999,366.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	73,352.29	422,950.71	
511300 OVERTIME PAYMENTS	2,852.34	23,019.91	
511301 HOLIDAY WORK - DCS	1,471.32	9,518.71	
511500 SHIFT DIFFERENTIAL PYMT	8,169.01	48,509.57	
511800 COMPENSATORY TIME PAID	714.61	9,413.29	
512100 VACATION LEAVE EXPENSE	7,991.29	47,243.33	
512200 SICK LEAVE EXPENSE	3,462.76	34,167.77	
512300 HOLIDAY LEAVE EXPENSE	4,484.60	22,762.50	
515100 RETIREMENT PLANS EXPENSE	7,675.04	47,327.11	
515200 FICA EXPENSE	7,411.65	45,192.54	
515500 HEALTH INSURANCE EXPENSE	22,440.38	107,597.72	
Major Account 510000 Total	140,025.29	817,703.16	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	427.08	2,735.30	
531100 OFFICE SUPPLIES EXPENSE	63.52-	12,796.76	
533100 HOUSEHOLD & INSTIT EXP		1,186.79	
534908 LAW BOOKS	1,154.24	2,756.84	
547300 INTERPRETER SERVICES	968.00	2,180.00	
554900 OTHER CONTRACTUAL SERVICES		2,472.00	
Major Account 520000 Total	2,485.80	24,127.69	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	511.00	1,059.80	
Major Account 570000 Total	511.00	1,059.80	
Fund 10000 Expenditures Total	143,022.09	842,890.65	
Subprogram Expenditures	143,022.09	842,890.65	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Revenues		
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.16-
		Major Account 480000 Total		250.16-
		Fund 10000 Revenue Total		250.16-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	924.00	924.00
		533100 HOUSEHOLD & INSTIT EXP	5,624.75	29,496.49
		533102 INMATE CLOTHING	11,926.88	45,568.03
		533103 CLEANING SUPPLIES	14,757.59	49,636.59
		533104 FOOD SERVICE SUPPLIES	8,911.01	41,728.15
		533107 CELL/DORM SUPPLIES	658.76-	17,766.69
		533901 FOOD - STAPLES	28,812.60	79,407.41
		533902 FOOD - MEAT	10,697.33	37,335.67
		533903 FOOD - DAIRY	961.00	6,987.68
		534901 GARDEN SUPPLIES		35.58
		534951 FOOD SERVICE - STAPLES	78,037.64	402,815.45
		554902 CONTRACT LAUNDRY SERVICES		103,216.80
		559101 TRANS COSTS STATE WARDS	70.00	696.66
		559103 INMATE WAGES	26,929.95	129,102.06
		Major Account 520000 Total	186,993.99	944,717.26
		Fund 10000 Expenditures Total	186,993.99	944,717.26
24690	CORRECTIONAL FACILITY CAS	Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		358.95-
		471107 MISC SERVICES	.17-	.55-
		Major Account 470000 Total	.17-	359.50-
		Fund 24690 Revenue Total	.17-	359.50-
		Subprogram Revenues	.17-	609.66-
		Subprogram Expenditures	186,993.99	944,717.26

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917,599.26	5,105,807.72
	511101 ROLL CALL DCS	8,246.92	42,162.56
	511102 LT BRIEFING DCS	1,086.62	5,585.67
	511300 OVERTIME PAYMENTS	117,396.61	828,931.65
	511301 HOLIDAY WORK - DCS	71,460.38	354,048.30
	511500 SHIFT DIFFERENTIAL PYMT	5,898.45	31,199.69
	511800 COMPENSATORY TIME PAID	49,163.48	217,739.30
	512100 VACATION LEAVE EXPENSE	75,709.82	387,622.88
	512200 SICK LEAVE EXPENSE	58,372.27	326,244.18
	512300 HOLIDAY LEAVE EXPENSE	59,057.90	298,622.56
	512400 MILITARY LEAVE EXPENSE	2,452.36	41,023.42
	512500 FUNERAL LEAVE EXPENSE	4,890.57	9,380.30
	512600 CIVIL LEAVE EXPENSE	288.48	288.48
	512700 INJURY LEAVE EXPENSE		6,598.10
	512900 UNION ACTIVITY EXPENSE		629.93
	515100 RETIREMENT PLANS EXPENSE	101,384.94	565,997.83
	515200 FICA EXPENSE	99,505.10	558,271.10
	515500 HEALTH INSURANCE EXPENSE	242,739.82	1,226,106.25
	516400 UNEMPLOYM COMP INS EXP		15,538.07
	Major Account 510000 Total	1,815,252.98	10,021,797.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		8,000.00
	534901 GARDEN SUPPLIES	240.92	240.92
	534907 SECURITY SUPPLIES	7,167.45	36,290.68
	559104 UNIFORM CLEANING ETC	517.61	2,718.31
	Major Account 520000 Total	7,925.98	47,249.91
	570000 Travel Expenses		
	571100 LODGING	125.17	125.17
	571800 MEALS - TRAVEL STATUS		211.05
	572100 COMMERCIAL TRANSPORTATIO		66.22
	574500 PERSONAL VEHICLE MILEAGE	302.40	1,907.50
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	427.57	2,332.44
	Fund 10000 Expenditures Total	1,823,606.53	10,071,380.34
	Subprogram Expenditures	1,823,606.53	10,071,380.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,527.60	355,263.79	
511500 SHIFT DIFFERENTIAL PYMT	2,829.00	15,279.00	
512100 VACATION LEAVE EXPENSE	8,894.65	36,959.13	
512200 SICK LEAVE EXPENSE	1,230.12	11,362.84	
512300 HOLIDAY LEAVE EXPENSE	3,780.01	19,072.22	
515100 RETIREMENT PLANS EXPENSE	6,009.99	32,792.89	
515200 FICA EXPENSE	5,859.85	32,101.47	
515500 HEALTH INSURANCE EXPENSE	15,105.06	75,525.30	
516300 EMPLOYEE ASSISTANCE PRO		3,515.40	
516500 WORKERS COMP PREMIUMS		495,677.91	
Major Account 510000 Total	107,236.28	1,077,549.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,128.98	3,833.19	
521300 FREIGHT EXPENSE	23.06	265.48	
521400 CIO CHARGES	1,234.95	1,234.95	
521401 OCIO - COMMUNICATIONS		27,987.14	
521500 PUBLICATION & PRINT EXP	5,921.35	12,200.96	
521901 AWARDS - STAFF	240.00	509.00	
522100 DUES & SUBSCRIPTION EXP		175.00	
522202 CONF REG - NON-CEU'S		175.00	
531100 OFFICE SUPPLIES EXPENSE	10,154.55	23,760.30	
531200 IT SUPPLIES		172.37	
532200 PERSONAL COMPUTING EQUIPMENT		663.94	
534600 ED & RECREATIONAL SUP EX	3,966.54	4,475.87	
538102 GAS/OIL FSP & CSI	247.06	1,365.63	
541100 ACCTG & AUDITING SERVICES		91,574.47	
541200 PURCHASING ASSESSMENT		10,439.14	
541700 LEGAL RELATED EXPENSE		1,687.50	
548700 REFUSE/RECYCLING	285.12	621.20	
554900 OTHER CONTRACTUAL SERVICES	6,342.50	12,685.00	
556100 INSURANCE EXPENSE		8,523.41	
Major Account 520000 Total	29,544.11	202,349.55	
570000 Travel Expenses			
571100 LODGING	959.13	1,676.08	
571800 MEALS - TRAVEL STATUS		468.31	
572100 COMMERCIAL TRANSPORTATIO		2,044.58	
573100 STATE-OWNED TRANSPORT	14,998.47	62,132.15	
574500 PERSONAL VEHICLE MILEAGE		1,491.70	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		574.00
	Major Account 570000 Total	15,957.60	68,386.82
	Fund 10000 Expenditures Total	152,737.99	1,348,286.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	455.38-	1,442.33-
	471107 MISC SERVICES	.28-	.70-
	472105 TAXABLE SALES COPIES	29.72-	339.08-
	Major Account 470000 Total	485.38-	1,782.11-
	Fund 24690 Revenue Total	485.38-	1,782.11-
	Subprogram Revenues	485.38-	1,782.11-
	Subprogram Expenditures	152,737.99	1,348,286.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		16,562.36
	Major Account 520000 Total		16,562.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,439.62
	582700 LAW ENFORCEMENT & SECURITY EQ		80,111.86
	Major Account 580000 Total		120,551.48
	Fund 10000 Expenditures Total		137,113.84
	Subprogram Expenditures		137,113.84

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	116.00-	806.00-
	472103 NONTAXABLE SALES-SUP/SVC	.82-	835.28-
	Major Account 470000 Total	116.82-	1,641.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	329.00-
	Major Account 480000 Total	27.00-	329.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 64650 Revenue Total	143.82-	3,470.28-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	193.26	1,619.80
	534602 RECREATIONAL		500.03
	Major Account 520000 Total	193.26	2,119.83
	Fund 64650 Expenditures Total	193.26	2,119.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	192.00-
	Major Account 480000 Total	50.00-	192.00-
	Fund 64659 Revenue Total	50.00-	192.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		354.45
	Major Account 520000 Total		354.45
	Fund 64659 Expenditures Total		354.45
	Subprogram Revenues	193.82-	3,662.28-
	Subprogram Expenditures	193.26	2,474.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.17-	89.72-
	472100 SALE OF SUP & MAT	3,735.76-	36,335.26-
	472103 SALE OF SUP & MAT	1,957.83-	5,593.71-
	472108 SPECIAL ORDER REVENUE	543.61-	4,131.91-
	472113 REVENUE-INCENTIVE MEALS		611.57-
	Major Account 470000 Total	6,245.37-	46,762.17-
	Fund 64641 Revenue Total	6,245.37-	46,762.17-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,950.00	19,530.00
	533157 CANTEEN RESALE-JULY		9,189.65
	533158 CANTEEN RESALE-AUG		11,670.49
	533159 CANTEEN RESALE-SEP	2,927.26	4,908.89
	533160 CANTEEN RESALE-OCT	3,983.76	3,983.76
	533164 CANTEEN RESALE-FEB		1,128.25
	533166 CANTEEN RESALE-APR		1,318.54
	533167 CANTEEN RESALE -MAY		922.87
	533168 CANTEEN RESALE-JUNE		4,620.76
	533170 SPECIAL ORDER PURCHASES	410.90	4,205.00
	533171 INCENTIVE MEALS	1,131.34	1,131.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,403.26	62,634.55
	Fund 64641 Expenditures Total	14,403.26	62,634.55
	Subprogram Revenues	6,245.37-	46,762.17-
	Subprogram Expenditures	14,403.26	62,634.55
	Program Revenues	6,924.74-	52,816.22-
	Program Expenditures	2,509,850.12	14,408,863.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.61	45,717.04
	511300 OVERTIME PAYMENTS	60.28	788.77
	511301 HOLIDAY WORK - DCS	9.33	114.36
	511400 ON CALL PAY	454.44	5,806.89
	511500 SHIFT DIFFERENTIAL PYMT	459.00	2,458.50
	511800 COMPENSATORY TIME PAID		371.50
	512100 VACATION LEAVE EXPENSE	142.76	2,472.11
	512200 SICK LEAVE EXPENSE		3,058.16
	512300 HOLIDAY LEAVE EXPENSE	496.34	2,458.28
	515100 RETIREMENT PLANS EXPENSE	816.46	4,735.83
	515200 FICA EXPENSE	787.97	4,589.50
	515500 HEALTH INSURANCE EXPENSE	2,165.52	11,764.08
	Major Account 510000 Total	14,673.71	84,335.02
	520000 Operating Expenses		
	523201 NATURAL GAS	2,500.99	10,573.54
	523202 ELECTRICITY	7,288.96	54,406.68
	523203 WATER	1,119.66	9,686.42
	523204 SEWER	2,912.32	13,949.59
	523207 PROPANE		29.63
	523500 PROMPT PAY INTEREST		1,195.73
	524600 RENT EXPENSE-BUILDINGS		440.00
	525500 RENT EXP-OTHER PERS PROP	180.00	1,080.00
	526100 REP & MAINT-REAL PROPERT	5.52-	9,860.18
	526104 R & M CONT-BLDGS	2,046.00	8,944.19
	527200 REP & MAINT-MOTOR VEHICL	1,031.62	1,397.26
	527600 REP & MAINT-HOUSE/INST E		1,888.99
	527800 REP & MAINT-OTHER PROPER		38.08
	533100 HOUSEHOLD & INSTIT EXP	169.99	181.98
	533103 CLEANING SUPPLIES		130.82
	534800 CONST & MAINT SUP EXP	413.92	2,966.59
	538100 VEHICLE & EQUIP SUP EXP	339.12	374.86
	548600 PEST CONTROL		596.10
	548700 REFUSE/RECYCLING		3,048.54
	Major Account 520000 Total	17,997.06	120,789.18
	570000 Travel Expenses		
	571100 LODGING	616.00	616.00
	571800 MEALS - TRAVEL STATUS		190.23
	Major Account 570000 Total	616.00	806.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	33,286.77	205,930.43
	Subprogram Expenditures	33,286.77	205,930.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		10.95
	Major Account 520000 Total		10.95
	Fund 64659 Expenditures Total		10.95
	Subprogram Expenditures		10.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,240.89	417,864.62
	511101 ROLL CALL DCS		1,581.95
	511300 OVERTIME PAYMENTS	780.97	15,773.55
	511301 HOLIDAY WORK - DCS	387.13	11,489.02
	511500 SHIFT DIFFERENTIAL PYMT	3,366.92	18,836.46
	511800 COMPENSATORY TIME PAID	3,423.25	11,810.47
	512100 VACATION LEAVE EXPENSE	4,794.61	31,974.31
	512200 SICK LEAVE EXPENSE	1,330.98	17,816.55
	512300 HOLIDAY LEAVE EXPENSE	3,476.88	22,912.42
	512500 FUNERAL LEAVE EXPENSE	1,277.04	1,277.04
	515100 RETIREMENT PLANS EXPENSE	5,247.46	41,284.06
	515200 FICA EXPENSE	5,085.90	39,396.00
	515500 HEALTH INSURANCE EXPENSE	11,617.13	124,997.79
	Major Account 510000 Total	92,029.16	757,014.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.25
	526104 R & M CONT-BLDGS		2,645.50
	526105 R & M CONT-IMP OTHER	216.94	1,026,136.94
	527100 REP & MAINT-OFFICE EQUIP		1,423.50
	527200 REP & MAINT-MOTOR VEHICL	1,229.05	1,229.05
	527600 REP & MAINT-HOUSE/INST E	712.50	712.50
	531100 OFFICE SUPPLIES EXPENSE		1,847.18
	531200 IT SUPPLIES	152.87	152.87
	532100 NON-CAPITALIZED EQUIP PU		5,250.00
	532101 HOUSE & INST EQ	13,248.94	16,691.42
	532280 VIDEO EQUIP		4,152.40
	532290 RADIO EQUIP	492,170.30	492,170.30
	533100 HOUSEHOLD & INSTIT EXP	41,243.25	67,368.84
	533102 INMATE CLOTHING	17,848.60	17,848.60
	533103 CLEANING SUPPLIES		606.00
	533107 CELL/DORM SUPPLIES	969.17	17,079.17
	533900 FOOD EXPENSE-INSTITUTIONS		240.93
	534800 CONST & MAINT SUP EXP	5,565.04	5,565.04
	534907 SECURITY SUPPLIES	1,510.68	1,510.68
	534908 LAW BOOKS	.01-	911.80
	535103 GEN-MEDICAL SUPPLIES	423.54	423.54
	535104 DRUGS	348.14	348.14
	538100 VEHICLE & EQUIP SUP EXP	247.49	247.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		198.70
	548700 REFUSE/RECYCLING	246.35	246.35
	554900 OTHER CONTRACTUAL SERVICES		14,026.55
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	576,282.85	1,679,194.74
	570000 Travel Expenses		
	571100 LODGING	128.41	2,127.77
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	897.40	1,351.72
	574500 PERSONAL VEHICLE MILEAGE	130.20	470.40
	Major Account 570000 Total	1,156.01	3,967.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,690.00
	584200 VEHICLES & VEHICLE EQ	41,400.00	41,400.00
	587504 CIP-ENG & ARCH SVS	157,700.00	280,800.00
	Major Account 580000 Total	199,100.00	361,890.00
	Fund 10000 Expenditures Total	868,568.02	2,802,066.20
	Subprogram Expenditures	868,568.02	2,802,066.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	28.78-	4,992.35
	533102 INMATE CLOTHING	136.88-	4,477.88
	533103 CLEANING SUPPLIES	5.40	14,905.37
	533104 FOOD SERVICE SUPPLIES	472.40	5,671.20
	533107 CELL/DORM SUPPLIES		1,152.00
	533901 FOOD - STAPLES		3,921.69
	533902 FOOD - MEAT		240.00
	533903 FOOD - DAIRY		620.14
	534901 GARDEN SUPPLIES		1,724.00
	534951 FOOD SERVICE - STAPLES	4,333.86	144,627.74
	559101 TRANS COSTS STATE WARDS	124.59	459.96
	559103 INMATE WAGES	1,115.45	28,948.60
	Major Account 520000 Total	<u>5,886.04</u>	<u>211,740.93</u>
	Fund 10000 Expenditures Total	5,886.04	211,740.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.40-	501.09-
	471107 MISC SERVICES		.81-
	Major Account 470000 Total	<u>53.40-</u>	<u>501.90-</u>
	Fund 24690 Revenue Total	<u>53.40-</u>	<u>501.90-</u>
	Subprogram Revenues	<u>53.40-</u>	<u>501.90-</u>
	Subprogram Expenditures	<u>5,886.04</u>	<u>211,740.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,478.42	34,478.42
	511300 OVERTIME PAYMENTS	3,142.39	3,142.39
	511301 HOLIDAY WORK - DCS	860.58	860.58
	511400 ON CALL PAY	1,152.75	1,152.75
	511500 SHIFT DIFFERENTIAL PYMT	2,243.50	2,243.50
	511800 COMPENSATORY TIME PAID	3,974.35	3,974.35
	512100 VACATION LEAVE EXPENSE	5,168.07	5,168.07
	512200 SICK LEAVE EXPENSE	3,491.16	3,491.16
	512300 HOLIDAY LEAVE EXPENSE	2,036.01	2,036.01
	515100 RETIREMENT PLANS EXPENSE	4,234.25	4,234.25
	515200 FICA EXPENSE	4,065.25	4,065.25
	515500 HEALTH INSURANCE EXPENSE	6,827.14	6,827.14
	Major Account 510000 Total	71,673.87	71,673.87
	Fund 10000 Expenditures Total	71,673.87	71,673.87
	Subprogram Expenditures	71,673.87	71,673.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,820.31	1,318,976.07
	511101 ROLL CALL DCS	3,285.93	15,472.55
	511102 LT BRIEFING DCS		4,236.04
	511300 OVERTIME PAYMENTS	13,959.27	54,389.37
	511301 HOLIDAY WORK - DCS	15,987.30	64,914.11
	511400 ON CALL PAY	821.78	2,802.32
	511500 SHIFT DIFFERENTIAL PYMT	1,989.30	10,839.41
	511800 COMPENSATORY TIME PAID	1,390.07	48,301.09
	512100 VACATION LEAVE EXPENSE	12,269.93	101,184.22
	512200 SICK LEAVE EXPENSE	18,725.21	70,370.36
	512300 HOLIDAY LEAVE EXPENSE	17,216.78	75,784.05
	512400 MILITARY LEAVE EXPENSE		1,730.88
	512500 FUNERAL LEAVE EXPENSE	1,660.80	3,103.20
	515100 RETIREMENT PLANS EXPENSE	27,490.39	132,250.19
	515200 FICA EXPENSE	25,977.32	124,843.97
	515500 HEALTH INSURANCE EXPENSE	94,982.05	456,168.99
	Major Account 510000 Total	515,576.44	2,485,366.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,058.40	1,058.40
	533100 HOUSEHOLD & INSTIT EXP	26.73	26.73
	533106 STAFF CLOTHING		3.00-
	534907 SECURITY SUPPLIES	73.39	10,071.61
	559104 UNIFORM CLEANING ETC	428.99	1,391.38
	Major Account 520000 Total	1,587.51	12,545.12
	570000 Travel Expenses		
	571100 LODGING		3,077.06
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	341.60	1,223.45
	Major Account 570000 Total	341.60	4,317.84
	Fund 10000 Expenditures Total	517,505.55	2,502,229.78
	Subprogram Expenditures	517,505.55	2,502,229.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,363.80	136,430.12
	511300 OVERTIME PAYMENTS	1,749.32	4,810.15
	511500 SHIFT DIFFERENTIAL PYMT	2,268.00	11,394.00
	512100 VACATION LEAVE EXPENSE	358.58	9,821.64
	512200 SICK LEAVE EXPENSE	614.92	2,232.05
	512300 HOLIDAY LEAVE EXPENSE	1,175.64	7,187.81
	515100 RETIREMENT PLANS EXPENSE	2,061.47	12,870.05
	515200 FICA EXPENSE	1,863.81	11,859.60
	515500 HEALTH INSURANCE EXPENSE	10,736.93	56,716.45
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		142,335.35
	Major Account 510000 Total	42,192.47	396,703.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.19	2,037.73
	521400 CIO CHARGES	2.50	10.00
	521401 OCIO - COMMUNICATIONS		10,077.57
	521500 PUBLICATION & PRINT EXP	2,766.60	6,485.98
	521901 AWARDS - STAFF		31.98
	531100 OFFICE SUPPLIES EXPENSE	549.96	5,269.28
	531200 IT SUPPLIES		226.99
	533900 FOOD EXPENSE-INSTITUTIONS		777.89
	534600 ED & RECREATIONAL SUP EX		100.00
	538102 GAS/OIL FSP & CSI	56.28	1,080.60
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548700 REFUSE/RECYCLING		68.00
	556100 INSURANCE EXPENSE		4,817.58
	Major Account 520000 Total	3,382.53	63,253.06
	570000 Travel Expenses		
	571100 LODGING	898.87	5,380.76
	571800 MEALS - TRAVEL STATUS		940.98
	573100 STATE-OWNED TRANSPORT	101.65	13,676.50
	574500 PERSONAL VEHICLE MILEAGE		1,870.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,000.52	21,914.64
	Fund 10000 Expenditures Total	46,575.52	481,870.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	74.02-	152.04-
	471107 MISC SERVICES		.25-
	472105 TAXABLE SALES COPIES	14.79-	124.94-
	Major Account 470000 Total	88.81-	277.23-
	Fund 24690 Revenue Total	88.81-	277.23-
	Subprogram Revenues	88.81-	322.23-
	Subprogram Expenditures	46,575.52	481,870.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		291.82
	472100 SALE OF SUP & MAT	15.23	5,481.16-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC	383.85	639.18
	472108 SPECIAL ORDER REVENUE	383.85-	1,397.17-
	Major Account 470000 Total	15.23	5,938.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.50-
	Major Account 480000 Total		29.50-
	Fund 64641 Revenue Total	15.23	5,968.30-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		2,858.79
	533157 CANTEEN RESALE-JULY		1,916.25
	533158 CANTEEN RESALE-AUG		1,695.75
	533159 CANTEEN RESALE-SEP		675.23
	533160 CANTEEN RESALE-OCT	71.32	81.18
	533162 CANTEEN RESALE-DEC		80.20
	533168 CANTEEN RESALE-JUNE		1,495.37
	533170 SPECIAL ORDER PURCHASES	17.17	1,260.66
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	88.49	10,088.43
	Fund 64641 Expenditures Total	88.49	10,088.43
	Subprogram Revenues	15.23	5,968.30-
	Subprogram Expenditures	88.49	10,088.43
	Program Revenues	126.98-	6,792.43-
	Program Expenditures	1,543,584.26	6,285,611.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,301.50
	511500 SHIFT DIFFERENTIAL PYMT		48.00
	511800 COMPENSATORY TIME PAID		5,243.62
	512100 VACATION LEAVE EXPENSE		1,939.94
	512200 SICK LEAVE EXPENSE		860.30
	512300 HOLIDAY LEAVE EXPENSE		516.18
	515100 RETIREMENT PLANS EXPENSE		966.69
	515200 FICA EXPENSE		987.58
	515500 HEALTH INSURANCE EXPENSE		372.72
	Major Account 510000 Total		15,236.53
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		84.61
	Major Account 520000 Total		84.61
	Fund 10000 Expenditures Total		15,321.14
	Subprogram Expenditures		15,321.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.11	38,879.28
	511300 OVERTIME PAYMENTS		102.39
	511500 SHIFT DIFFERENTIAL PYMT	777.75	4,347.00
	512100 VACATION LEAVE EXPENSE	592.32	2,982.83
	512200 SICK LEAVE EXPENSE	575.07	2,797.86
	512300 HOLIDAY LEAVE EXPENSE	428.03	2,111.92
	515100 RETIREMENT PLANS EXPENSE	699.23	3,835.45
	515200 FICA EXPENSE	606.55	3,379.37
	515500 HEALTH INSURANCE EXPENSE	3,605.32	18,026.60
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	14,249.38	77,432.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 10000 Expenditures Total	14,699.38	77,882.90
	Subprogram Expenditures	14,699.38	77,882.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,584.06
	516500 WORKERS COMP PREMIUMS		90,116.94
	Major Account 510000 Total		91,701.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,157.06	4,614.26
	521401 OCIO - COMMUNICATIONS		33,793.44
	521500 PUBLICATION & PRINT EXP		862.50
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP		95.30
	524600 RENT EXPENSE-BUILDINGS	35,344.32	166,726.42
	524900 RENT EXP-DEPR SURCHARGE	92.78	463.90
	525400 RENT EXP-COMM EQUIP	225.00	475.00
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL	769.99	3,869.80
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	527700 REP & MAINT-PHOTO/MEDIA		1,427.15
	531100 OFFICE SUPPLIES EXPENSE	345.80	2,200.34
	531200 IT SUPPLIES	118.55	118.55
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING	823.95	5,471.48
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	2,064.95	15,624.30
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	194.16	861.52
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES	137.70	200.70
	548800 FIRE EXTINGUISHERS		538.60
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	525.00	4,815.72
	554908 County Jail Daily Amt	1,280.00	1,280.00
	554913 TREATMENT SERVICES	31,330.00	243,418.58
	554914 MONITORING SERVICES	44,227.55	215,058.60
	554916 JAIL CONTRACTS		30,708.85
	554917 TRANSITIONAL LIVING	49,855.00	488,839.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554919 CLIENT SERVICES	2,026.50	14,103.00
	555200 SOFTWARE - NEW PURCHASES		8,705.64
	556100 INSURANCE EXPENSE		9,635.16
	Major Account 520000 Total	170,518.31	1,287,578.62
	570000 Travel Expenses		
	571100 LODGING	896.91	5,333.52
	571800 MEALS - TRAVEL STATUS		316.23
	573100 STATE-OWNED TRANSPORT	60.99	41,181.08
	Major Account 570000 Total	957.90	46,830.83
	Fund 10000 Expenditures Total	171,476.21	1,426,110.45
	Subprogram Expenditures	171,476.21	1,426,110.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.90	3,571.34
	571800 MEALS - TRAVEL STATUS		790.66
	Major Account 570000 Total	<u>1,053.90</u>	<u>4,362.00</u>
	Fund 10000 Expenditures Total	<u>1,053.90</u>	<u>4,362.00</u>
	Subprogram Expenditures	<u><u>1,053.90</u></u>	<u><u>4,362.00</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5,860.46	4,111.14
	Major Account 480000 Total	5,860.46	4,111.14
	Fund 10000 Revenue Total	5,860.46	4,111.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,712.93	1,360,992.31
	511300 OVERTIME PAYMENTS	2,052.05	13,296.76
	511301 HOLIDAY WORK - DCS		515.58
	511400 ON CALL PAY	1,793.67	9,171.86
	511500 SHIFT DIFFERENTIAL PYMT	23,064.00	119,819.25
	511800 COMPENSATORY TIME PAID	700.29	14,762.04
	512100 VACATION LEAVE EXPENSE	20,634.93	130,549.23
	512200 SICK LEAVE EXPENSE	7,731.55	36,179.87
	512300 HOLIDAY LEAVE EXPENSE	14,301.21	71,612.04
	512500 FUNERAL LEAVE EXPENSE	601.02	2,776.31
	515100 RETIREMENT PLANS EXPENSE	23,706.41	131,764.59
	515200 FICA EXPENSE	22,844.93	127,295.50
	515500 HEALTH INSURANCE EXPENSE	59,113.24	313,781.08
	Major Account 510000 Total	422,256.23	2,332,516.42
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		720.00
	Major Account 520000 Total		720.00
	570000 Travel Expenses		
	571100 LODGING	1,358.43	1,358.43
	571800 MEALS - TRAVEL STATUS		289.80
	572100 COMMERCIAL TRANSPORTATIO		707.41
	574500 PERSONAL VEHICLE MILEAGE		6.30
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,358.43	2,431.94
	Fund 10000 Expenditures Total	423,614.66	2,335,668.36
	Subprogram Revenues	5,860.46	4,111.14
	Subprogram Expenditures	423,614.66	2,335,668.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	23,842.76-	109,217.81-
	Major Account 470000 Total	23,842.76-	109,217.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.04-	3,427.70-
	Major Account 480000 Total	803.04-	3,427.70-
	Fund 24610 Revenue Total	24,645.80-	112,645.51-
	Subprogram Revenues	24,645.80-	112,645.51-
	Program Revenues	18,785.34-	108,534.37-
	Program Expenditures	610,844.15	3,859,344.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,000.00
	527200 REP & MAINT-MOTOR VEHICL	512.96	1,751.11
	534800 CONST & MAINT SUP EXP		296.93
	538100 VEHICLE & EQUIP SUP EXP	12.90-	3,761.41
	Major Account 520000 Total	500.06	12,809.45
	Fund 52700 Expenditures Total	500.06	12,809.45
	Subprogram Expenditures	500.06	12,809.45

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,130.00-	196,658.00-
	Major Account 460000 Total	9,130.00-	196,658.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	1,050.00-	42,524.00-
	Major Account 470000 Total	1,050.00-	42,524.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.95-	12,103.94-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	2,527.95-	12,470.17-
	Fund 52700 Revenue Total	12,707.95-	251,652.17-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		6,426.22
	Major Account 510000 Total		6,476.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	13.22
	521401 OCIO - COMMUNICATIONS		5,021.95
	521500 PUBLICATION & PRINT EXP	151.50	302.74
	522100 DUES & SUBSCRIPTION EXP	90.00	1,040.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	109.67	898.89
	523202 ELECTRICITY	670.35	1,845.47
	525500 RENT EXP-OTHER PERS PROP	22.50	270.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS		110.00
	527200 REP & MAINT-MOTOR VEHICL	60.53	601.86
	531100 OFFICE SUPPLIES EXPENSE	103.92	103.92
	533100 HOUSEHOLD & INSTIT EXP	149.70	149.70
	534500 AGRICULTURAL SUPPLIES EX	334.75	1,219.84
	534800 CONST & MAINT SUP EXP	13.21	970.59
	534801 MAINTENANCE FUEL AND OIL	68.27	68.27
	534905 SMALL TOOLS	302.96	3,595.11
	538100 VEHICLE & EQUIP SUP EXP	214.94	2,802.93
	538102 GAS/OIL FSP & CSI	1,707.71	5,500.00
	539500 PURCHASING CARD SUSPENSE	43.75	43.75
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	89.12	267.36
	548700 REFUSE/RECYCLING		305.36
	554900 OTHER CONTRACTUAL SERVICES	39.10	234.60
	Major Account 520000 Total	4,175.39	40,121.88
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		345.96
	571104 BOARD & LODGING FSP SCREEN		901.02
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,782.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN		544.60
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total		4,505.49
	Fund 52700 Expenditures Total	4,175.39	51,103.99
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	472103 NONTAXABLE SALES-SUP/SVC	56,725.98-	314,066.38-
	Major Account 470000 Total	56,725.98-	314,666.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.08-	3,423.96-
	Major Account 480000 Total	566.08-	3,423.96-
	Fund 52701 Revenue Total	57,292.06-	318,090.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.13	94,739.45
	511300 OVERTIME PAYMENTS		110.25
	511500 SHIFT DIFFERENTIAL PYMT	1,467.75	9,072.75
	512100 VACATION LEAVE EXPENSE	1,664.49	6,480.97
	512200 SICK LEAVE EXPENSE	1,014.80	3,248.60
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	5,009.72
	512500 FUNERAL LEAVE EXPENSE	1,163.95	1,163.95
	515100 RETIREMENT PLANS EXPENSE	1,622.10	8,972.57
	515200 FICA EXPENSE	1,504.12	8,401.25
	515500 HEALTH INSURANCE EXPENSE	7,614.02	38,070.10
	Major Account 510000 Total	32,403.12	175,269.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,585.00
	522100 DUES & SUBSCRIPTION EXP	40.00	250.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	139.10	220.60
	538100 VEHICLE & EQUIP SUP EXP	1,284.35	4,710.81
	558100 INVENTORIES FOR RESALE	134,600.00	249,900.00
	Major Account 520000 Total	136,063.45	258,666.41
	Fund 52701 Expenditures Total	168,466.57	433,936.02
	Subprogram Revenues	70,000.01-	569,742.51-
	Subprogram Expenditures	172,641.96	485,040.01
	Program Revenues	70,000.01-	569,742.51-
	Program Expenditures	173,142.02	497,849.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,005.95	442,297.12
	511300 OVERTIME PAYMENTS	345.96	4,355.69
	511301 HOLIDAY WORK - DCS		272.70
	511400 ON CALL PAY	2,150.23	11,209.74
	511500 SHIFT DIFFERENTIAL PYMT	6,726.00	35,722.50
	511800 COMPENSATORY TIME PAID	70.57	2,524.34
	511900 SUPPLEMENTAL	317.32	2,178.36
	512100 VACATION LEAVE EXPENSE	6,548.75	46,738.15
	512200 SICK LEAVE EXPENSE	8,717.34	46,107.66
	512300 HOLIDAY LEAVE EXPENSE	5,123.29	24,732.29
	512400 MILITARY LEAVE EXPENSE		3,501.03
	512700 INJURY LEAVE EXPENSE		250.99
	515100 RETIREMENT PLANS EXPENSE	8,363.19	46,254.21
	515200 FICA EXPENSE	7,927.57	44,376.37
	515500 HEALTH INSURANCE EXPENSE	26,266.14	123,272.86
	Major Account 510000 Total	154,562.31	833,794.01
	520000 Operating Expenses		
	523201 NATURAL GAS	15,745.58	79,170.49
	523202 ELECTRICITY	52,800.04	290,501.83
	523203 WATER	30,080.69	175,819.63
	523204 SEWER	25,701.87	147,629.34
	525500 RENT EXP-OTHER PERS PROP	1,351.94	4,514.18
	526100 REP & MAINT-REAL PROPERT	15,183.93	56,392.89
	526104 R & M CONT-BLDGS	2,422.00	15,422.00
	527200 REP & MAINT-MOTOR VEHICL	3,494.78	4,729.91
	527500 REP & MAINT-COMM EQUIP		151.56
	527600 REP & MAINT-HOUSE/INST E	1,197.64	7,944.23
	527601 REP & MAINT-HOUSE/INST E		210.00
	531100 OFFICE SUPPLIES EXPENSE	293.10	2,425.42
	531200 IT SUPPLIES		342.22
	532101 HOUSE & INST EQ		759.00
	533100 HOUSEHOLD & INSTIT EXP	620.58	1,690.47
	534500 AGRICULTURAL SUPPLIES EX		1,120.04
	534800 CONST & MAINT SUP EXP	6,710.30	114,185.52
	534801 MAINTENANCE FUEL AND OIL		2,440.51
	534802 MAINT EQ \$500-\$1500		1,649.00
	534900 MISCELLANEOUS SUP EXP		475.63
	538100 VEHICLE & EQUIP SUP EXP		226.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	387.23	2,930.06
	548700 REFUSE/RECYCLING	5,153.85	14,329.01
	554900 OTHER CONTRACTUAL SERVICES	53.29	373.03
	Major Account 520000 Total	161,196.82	925,432.02
	Fund 10000 Expenditures Total	315,759.13	1,759,226.03
	Subprogram Expenditures	315,759.13	1,759,226.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,079.53	812,092.58
	511300 OVERTIME PAYMENTS	9,460.80	40,426.90
	511301 HOLIDAY WORK - DCS	3,804.28	13,116.27
	511400 ON CALL PAY		12.34
	511500 SHIFT DIFFERENTIAL PYMT	18,024.63	89,955.90
	511800 COMPENSATORY TIME PAID	805.77	8,189.65
	511900 SUPPLEMENTAL	8,663.85	41,367.19
	512100 VACATION LEAVE EXPENSE	13,533.72	67,391.48
	512200 SICK LEAVE EXPENSE	14,979.79	74,451.97
	512300 HOLIDAY LEAVE EXPENSE	9,973.94	47,008.13
	512500 FUNERAL LEAVE EXPENSE		451.67
	515100 RETIREMENT PLANS EXPENSE	16,972.47	86,343.86
	515200 FICA EXPENSE	16,756.02	85,583.12
	515500 HEALTH INSURANCE EXPENSE	55,446.16	264,470.69
	Major Account 510000 Total	324,500.96	1,630,861.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,235.15
	521500 PUBLICATION & PRINT EXP		3,280.51
	531100 OFFICE SUPPLIES EXPENSE	5,384.23	32,856.97
	531200 IT SUPPLIES		11.45
	532100 NON-CAPITALIZED EQUIP PU		66.24
	532101 HOUSE & INST EQ		8,348.58
	532260 VOICE EQUIP		19.98
	533100 HOUSEHOLD & INSTIT EXP		57.74
	533103 CLEANING SUPPLIES	1,490.04	1,490.04
	534908 LAW BOOKS	1,527.63	6,110.23
	554900 OTHER CONTRACTUAL SERVICES		1,268.89
	555200 SOFTWARE - NEW PURCHASES	19.34	19.34
	Major Account 520000 Total	8,421.24	55,632.64
	Fund 10000 Expenditures Total	332,922.20	1,686,494.39
	Subprogram Expenditures	332,922.20	1,686,494.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,073.56-	1,224.44
	531100 OFFICE SUPPLIES EXPENSE	1,165.88	3,831.74
	533100 HOUSEHOLD & INSTIT EXP	21,993.96	78,935.14
	533102 INMATE CLOTHING	6,901.33	35,814.69
	533103 CLEANING SUPPLIES	15,230.44	98,125.19
	533104 FOOD SERVICE SUPPLIES	51,272.43	138,692.18
	533107 CELL/DORM SUPPLIES	382.45	382.45
	533901 FOOD - STAPLES	21,772.58	118,246.82
	533902 FOOD - MEAT	10,454.84	61,951.45
	533903 FOOD - DAIRY	1,571.88	7,863.52
	534951 FOOD SERVICE - STAPLES	159,343.33	1,097,447.78
	554902 CONTRACT LAUNDRY SERVICES	107,681.28	246,225.12
	559101 TRANS COSTS STATE WARDS	159.00	961.50
	559103 INMATE WAGES	27,553.92	133,902.91
	Major Account 520000 Total	424,409.76	2,023,604.93
	Fund 10000 Expenditures Total	424,409.76	2,023,604.93
	Subprogram Expenditures	424,409.76	2,023,604.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,707,237.39	8,796,213.50
	511101 ROLL CALL DCS	16,443.62	92,089.95
	511102 LT BRIEFING DCS	476.07	4,438.42
	511300 OVERTIME PAYMENTS	437,220.73	2,604,744.16
	511301 HOLIDAY WORK - DCS	138,385.06	675,441.18
	511400 ON CALL PAY		172.85
	511500 SHIFT DIFFERENTIAL PYMT	9,530.10	52,853.60
	511800 COMPENSATORY TIME PAID	30,019.58	267,611.31
	511900 SUPPLEMENTAL	6,321.88	34,429.55
	512100 VACATION LEAVE EXPENSE	91,441.93	580,218.82
	512200 SICK LEAVE EXPENSE	57,436.56	352,949.89
	512300 HOLIDAY LEAVE EXPENSE	103,880.21	491,429.98
	512400 MILITARY LEAVE EXPENSE	9,311.85	46,008.59
	512500 FUNERAL LEAVE EXPENSE	3,090.89	17,427.10
	512700 INJURY LEAVE EXPENSE	1,688.17	7,683.86
	515100 RETIREMENT PLANS EXPENSE	193,763.23	1,043,683.29
	515200 FICA EXPENSE	190,478.98	1,027,063.12
	515500 HEALTH INSURANCE EXPENSE	417,633.59	2,042,497.69
	516400 UNEMPLOYM COMP INS EXP		16,723.00
	Major Account 510000 Total	3,414,359.84	18,153,679.86
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		535.90
	527980 VIDEO EQUIP REPAIR & MAINT		2,902.95
	531100 OFFICE SUPPLIES EXPENSE		511.00
	531200 IT SUPPLIES		31.99
	532200 PERSONAL COMPUTING EQUIPMENT		866.93
	533100 HOUSEHOLD & INSTIT EXP	78.31	78.31
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534907 SECURITY SUPPLIES	21,672.89	71,253.41
	548700 REFUSE/RECYCLING		4,446.85
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559104 UNIFORM CLEANING ETC	1,282.48	6,204.96
	Major Account 520000 Total	23,333.68	87,437.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	309.70	309.70
	Major Account 570000 Total	309.70	309.70
	Fund 10000 Expenditures Total	3,438,003.22	18,241,427.34

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>3,438,003.22</u>	<u>18,241,427.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,585.88	511,355.42
	511300 OVERTIME PAYMENTS	128.89	788.78
	511301 HOLIDAY WORK - DCS	290.71	290.71
	511500 SHIFT DIFFERENTIAL PYMT	4,914.75	27,902.25
	511800 COMPENSATORY TIME PAID	504.17	1,929.90
	511900 SUPPLEMENTAL	11,618.78	50,199.45
	512100 VACATION LEAVE EXPENSE	13,127.24	60,911.36
	512200 SICK LEAVE EXPENSE	1,534.35	36,118.06
	512300 HOLIDAY LEAVE EXPENSE	5,486.39	27,564.54
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	8,728.93	49,943.67
	515200 FICA EXPENSE	9,155.62	51,431.28
	515500 HEALTH INSURANCE EXPENSE	25,858.77	134,593.53
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516500 WORKERS COMP PREMIUMS		878,175.23
	Major Account 510000 Total	171,934.48	1,837,261.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.28	3,902.75
	521400 CIO CHARGES		20,248.36
	521401 OCIO - COMMUNICATIONS		45,034.89
	521500 PUBLICATION & PRINT EXP	20,989.34	40,789.26
	521901 AWARDS - STAFF		478.75
	522100 DUES & SUBSCRIPTION EXP	30.00	660.00
	522202 CONF REG - NON-CEU'S		675.00
	523900 TEAMMATE RECOGNITION		310.46
	526100 REP & MAINT-REAL PROPERT		1,686.93
	531100 OFFICE SUPPLIES EXPENSE	12,742.57	34,499.88
	531200 IT SUPPLIES		636.22
	532200 PERSONAL COMPUTING EQUIPMENT	61.70	160.12
	533100 HOUSEHOLD & INSTIT EXP		114.00
	533103 CLEANING SUPPLIES	279.00	279.00
	533900 FOOD EXPENSE-INSTITUTIONS	770.24	1,219.40
	534600 ED & RECREATIONAL SUP EX		201.79
	534907 SECURITY SUPPLIES		583.19
	535107 MED EQ \$500-\$1500	5,233.26	5,233.26
	538100 VEHICLE & EQUIP SUP EXP	771.15	7,130.03
	538102 GAS/OIL FSP & CSI	160.74	258.00
	541100 ACCTG & AUDITING SERVICES		164,045.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE		9,960.75
	548700 REFUSE/RECYCLING		744.07
	554900 OTHER CONTRACTUAL SERVICES	300.00	12,985.00
	556100 INSURANCE EXPENSE		5,929.33
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	1,028.00	1,578.00
	Major Account 520000 Total	42,506.28	378,124.46
	570000 Travel Expenses		
	571100 LODGING	433.72	873.72
	571800 MEALS - TRAVEL STATUS		548.45
	572100 COMMERCIAL TRANSPORTATIO	277.71	708.67
	573100 STATE-OWNED TRANSPORT	414.86	335.38-
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	1,336.29	2,005.46
	Fund 10000 Expenditures Total	215,777.05	2,217,391.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532.29-
	471106 REV FROM OFFENDERS - SVCS	1,895.92-	10,447.31-
	471107 MISC SERVICES	.30-	1.95-
	471108 SAFEKEEPERS SERVICES	34,604.05-	219,900.74-
	472105 TAXABLE SALES COPIES	105.55-	1,120.41-
	Major Account 470000 Total	36,605.82-	232,002.70-
	Fund 24690 Revenue Total	36,605.82-	232,002.70-
	Subprogram Revenues	36,605.82-	232,002.70-
	Subprogram Expenditures	215,777.05	2,217,391.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	3,650.00	8,205.00
	533100 HOUSEHOLD & INSTIT EXP		12,804.97
	534907 SECURITY SUPPLIES		9,490.39
	Major Account 520000 Total	3,650.00	30,500.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		663.00
	Major Account 580000 Total		663.00
	Fund 10000 Expenditures Total	3,650.00	31,163.36
	Subprogram Expenditures	3,650.00	31,163.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.10-	153.75-
	471101 DUES	197.00-	505.00-
	Major Account 470000 Total	204.10-	658.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenue Total	204.10-	666.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	82.99	214.45
	Major Account 520000 Total	82.99	214.45
	Fund 64650 Expenditures Total	82.99	214.45
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		271.83-
	Major Account 470000 Total		271.83-
	Fund 64658 Revenue Total		271.83-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		303.66
	522101 MAGAZINE SUBSCRIPTIONS		462.00
	531100 OFFICE SUPPLIES EXPENSE		271.80
	533100 HOUSEHOLD & INSTIT EXP	4,980.48	12,460.46
	533900 FOOD EXPENSE-INSTITUTIONS		800.77
	534600 ED & RECREATIONAL SUP EX		9,550.00
	534602 RECREATIONAL	1,159.85	3,601.29
	534603 RECREATIONAL LIBRARY MATERIALS	205.30	1,236.09
	534604 NON SPORTING EQUIP		3,327.82
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	33,861.25
	559100 OTHER OPERATING EXP		95.00
	Major Account 520000 Total	13,304.66	65,970.14
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,230.00
	Major Account 580000 Total		13,230.00
	Fund 64658 Expenditures Total	13,304.66	79,200.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		105.00-
	Major Account 480000 Total		105.00-
	Fund 64659 Revenue Total		105.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		106.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	52.36	52.36
	Major Account 520000 Total	52.36	159.30
	Fund 64659 Expenditures Total	52.36	159.30
	Subprogram Revenues	204.10-	1,043.58-
	Subprogram Expenditures	13,440.01	79,573.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	882.10-	5,298.50
	472100 SALE OF SUP & MAT	3,952.67-	34,094.40-
	472103 NONTAXABLE SALES-SUP/SVC	1,135.30	1,523.81
	472108 SPECIAL ORDER REVENUE	2,171.23-	5,807.09-
	472113 REVENUE-INCENTIVE MEALS		5,786.24-
	Major Account 470000 Total	5,870.70-	38,865.42-
	Fund 64641 Revenue Total	5,870.70-	38,865.42-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,249.00	23,380.00
	533157 CANTEEN RESALE-JULY		7,419.56
	533158 CANTEEN RESALE-AUG		8,171.90
	533159 CANTEEN RESALE-SEP	521.88	6,553.70
	533160 CANTEEN RESALE-OCT	2,970.66	4,891.23
	533163 CANTEEN RESALE-JAN		379.71
	533164 CANTEEN RESALE-FEB		2.96-
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR		257.53
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,596.36
	533170 SPECIAL ORDER PURCHASES	1,407.25	6,602.34
	533171 INCENTIVE MEALS		3,443.99
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	9,148.79	66,889.48
	Fund 64641 Expenditures Total	9,148.79	66,889.48
	Subprogram Revenues	5,870.70-	38,865.42-
	Subprogram Expenditures	9,148.79	66,889.48
	Program Revenues	42,680.62-	271,911.70-
	Program Expenditures	4,753,110.16	26,105,770.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	176,895.39-	1,192,680.81-
	Major Account 470000 Total	176,895.39-	1,192,680.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.73-	7,618.72-
	Major Account 480000 Total	1,487.73-	7,618.72-
	Fund 54610 Revenue Total	178,383.12-	1,200,299.53-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,540.07	1,623.64
	534906 RAW MATERIALS	169,374.40	1,143,773.96
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	181,914.47	1,146,161.41
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	302.91	252.41
	814201 INV ADJ-NON INVENTORY TRANSACT	381.93-	381.93-
	Major Account 800000 Total	79.02-	129.52-
	Fund 54610 Expenditures Total	79.02-	129.52-
	Subprogram Revenues	178,383.12-	1,200,299.53-
	Subprogram Expenditures	181,914.47	1,146,161.41
	Program Revenues	178,383.12-	1,200,299.53-
	Program Expenditures	181,914.47	1,146,161.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110,457.45-	857,619.85-
	Major Account 470000 Total	110,457.45-	857,619.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,765.30-
	Major Account 480000 Total		9,765.30-
	Fund 52510 Revenue Total	110,457.45-	867,385.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,061.39	36,722.70
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	441.00	3,309.00
	512100 VACATION LEAVE EXPENSE		2,044.37
	512200 SICK LEAVE EXPENSE	1,014.83	5,278.75
	512300 HOLIDAY LEAVE EXPENSE	541.84	2,692.02
	515100 RETIREMENT PLANS EXPENSE	528.57	3,817.05
	515200 FICA EXPENSE	466.78	3,533.46
	515500 HEALTH INSURANCE EXPENSE	3,849.62	19,248.10
	Major Account 510000 Total	11,904.03	77,574.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.84	269.19
	521301 FREIGHT ON INVENTORY	2,832.06	3,808.41
	521401 OCIO - COMMUNICATIONS		578.97
	523201 NATURAL GAS	96.39	194.59
	523202 ELECTRICITY		1,968.85
	526104 R & M CONT-BLDGS		1,950.00-
	527800 REP & MAINT-OTHER PROPER		1,277.50
	531100 OFFICE SUPPLIES EXPENSE		108.40
	533100 HOUSEHOLD & INSTIT EXP		265.30
	534904 CI SHOP SUPPLIES	511.45	5,430.31
	534905 SMALL TOOLS		1,107.12
	534906 RAW MATERIALS	98,088.88	576,905.90
	534909 OPERATIONAL SUPPLIES	5,565.45	10,245.47
	559100 OTHER OPERATING EXP	85.47-	1,638.98-
	559103 INMATE WAGES	12,970.10	47,138.47
	559111 MISC CHARGES, NOT FREIGHT	55.20	687.64
	Major Account 520000 Total	120,093.90	646,397.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	220.60	220.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Fund 52510 Total	220.60	220.60
	Fund 52510 Expenditures Total	131,997.93	723,971.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	109.83	356.87
	815100 COST OF GOODS SOLD	85,027.00	666,925.62
	815200 DIRECT LABOR	2,933.81-	17,514.65-
	815300 OVERHEAD COSTS	20,997.09-	127,719.47-
	Major Account 800000 Total	61,205.93	522,048.37
	Fund 52510 Expenditures Total	61,205.93	522,048.37
	Subprogram Revenues	110,457.45-	867,385.15-
	Subprogram Expenditures	132,218.53	724,192.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,316.60-	20,587.45-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	18,798.36-	305,196.01-
	Major Account 470000 Total	23,114.96-	325,646.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,327.15-
	Major Account 480000 Total		7,327.15-
	Fund 52510 Revenue Total	23,114.96-	332,973.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.42	25,761.14
	511300 OVERTIME PAYMENTS		691.11
	511500 SHIFT DIFFERENTIAL PYMT	421.50	2,442.75
	511800 COMPENSATORY TIME PAID	181.28	956.75
	512100 VACATION LEAVE EXPENSE		1,415.68
	512200 SICK LEAVE EXPENSE	405.71	776.89
	512300 HOLIDAY LEAVE EXPENSE	276.23	1,372.02
	515100 RETIREMENT PLANS EXPENSE	445.24	2,502.21
	515200 FICA EXPENSE	420.98	2,386.86
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	8,787.78	48,182.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.99	466.28
	521301 FREIGHT ON INVENTORY	78.98	276.28
	521401 OCIO - COMMUNICATIONS		157.61
	521500 PUBLICATION & PRINT EXP	3,987.73	14,724.78
	525500 RENT EXP-OTHER PERS PROP	1,977.94	9,889.70
	526104 R & M CONT-BLDGS		750.00-
	527101 R & M CONT-OF EQUIP	1,131.01	4,524.04
	527800 REP & MAINT-OTHER PROPER	39.00	1,652.51
	531100 OFFICE SUPPLIES EXPENSE	45.50	292.30
	532100 NON-CAPITALIZED EQUIP PU		2,549.00
	533100 HOUSEHOLD & INSTIT EXP		250.76
	534904 CI SHOP SUPPLIES	1,888.41	23,815.66
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	20,820.04	150,737.58
	534909 OPERATIONAL SUPPLIES	2,231.73	11,836.25
	559100 OTHER OPERATING EXP	36.10	519.55-
	559103 INMATE WAGES	4,376.15	15,284.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		129.25
	Major Account 520000 Total	36,724.58	235,562.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,995.00
	Fund 52510 Total		9,995.00
	Fund 52510 Expenditures Total	45,512.36	283,744.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	920.26-	314.05-
	815100 COST OF GOODS SOLD	13,729.43	145,521.31
	815200 DIRECT LABOR	123.05-	960.65-
	815300 OVERHEAD COSTS	735.99-	5,663.21-
	Major Account 800000 Total	11,950.13	138,583.40
	Fund 52510 Expenditures Total	11,950.13	138,583.40
	Subprogram Revenues	23,114.96-	332,973.61-
	Subprogram Expenditures	45,512.36	293,739.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,942.00-	85,091.00-
	Major Account 470000 Total	10,942.00-	85,091.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,520.37-
	Major Account 480000 Total		2,520.37-
	Fund 52510 Revenue Total	10,942.00-	87,611.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.80	21,304.62
	511500 SHIFT DIFFERENTIAL PYMT	420.00	2,086.50
	511800 COMPENSATORY TIME PAID	15.40	991.42
	512100 VACATION LEAVE EXPENSE		1,438.29
	512200 SICK LEAVE EXPENSE	400.50	2,047.34
	512300 HOLIDAY LEAVE EXPENSE	246.46	1,222.65
	515100 RETIREMENT PLANS EXPENSE	400.54	2,178.31
	515200 FICA EXPENSE	384.22	2,100.50
	515500 HEALTH INSURANCE EXPENSE	1,015.66	5,078.30
	Major Account 510000 Total	7,149.58	38,447.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		267.18
	521301 FREIGHT ON INVENTORY	1,916.74	2,887.32
	522100 DUES & SUBSCRIPTION EXP		42.74
	523202 ELECTRICITY		1,034.76
	526104 R & M CONT-BLDGS	220.00	2,990.00
	531100 OFFICE SUPPLIES EXPENSE		448.05
	534904 CI SHOP SUPPLIES	976.01	976.01
	534906 RAW MATERIALS	8,636.27	79,863.12
	534909 OPERATIONAL SUPPLIES		1,470.97
	559100 OTHER OPERATING EXP		769.35
	559103 INMATE WAGES	609.23	2,801.25
	559111 MISC CHARGES, NOT FREIGHT	78.00	217.39
	Fund 52510 Total	12,436.25	93,768.14
	Fund 52510 Expenditures Total	7,149.58	38,447.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.01	.02
	815100 COST OF GOODS SOLD	6,493.03	56,286.13
	815200 DIRECT LABOR	275.60-	1,741.11-
	815300 OVERHEAD COSTS	3,195.90-	20,190.13-
	Major Account 800000 Total	3,021.54	34,354.91

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	3,021.54	34,354.91
	Subprogram Revenues	10,942.00-	87,611.37-
	Subprogram Expenditures	19,585.83	132,216.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,207.26	163,397.20
	511300 OVERTIME PAYMENTS	3,053.03	23,034.56
	511301 HOLIDAY WORK - DCS	334.35	1,184.71
	511500 SHIFT DIFFERENTIAL PYMT	927.00	4,892.25
	511800 COMPENSATORY TIME PAID	1,014.18	2,714.30
	512100 VACATION LEAVE EXPENSE	2,546.63	11,653.07
	512200 SICK LEAVE EXPENSE	1,201.91	5,667.94
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	8,940.62
	515100 RETIREMENT PLANS EXPENSE	3,076.72	16,584.84
	515200 FICA EXPENSE	2,936.80	15,981.64
	515500 HEALTH INSURANCE EXPENSE	6,873.26	31,041.34
	Major Account 510000 Total	53,975.08	285,092.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.39	590.99
	521301 FREIGHT ON INVENTORY	550.18	6,509.56
	521401 OCIO - COMMUNICATIONS		157.61
	523201 NATURAL GAS	164.52	498.92
	523202 ELECTRICITY	772.08	6,620.18
	523203 WATER	131.72	471.40
	523204 SEWER	136.77	381.40
	525500 RENT EXP-OTHER PERS PROP		311.40
	526100 REP & MAINT-REAL PROPERT		721.53
	527200 REP & MAINT-MOTOR VEHICL	8,329.02	50,423.59
	527600 REP & MAINT-HOUSE/INST E		140.54
	527800 REP & MAINT-OTHER PROPER		7,110.80
	527900 PERSONAL COMPUT EQUIP R & M		1,506.96
	531100 OFFICE SUPPLIES EXPENSE	6,533.01	18,383.47
	532100 NON-CAPITALIZED EQUIP PU		4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT		1,610.00
	533100 HOUSEHOLD & INSTIT EXP	1,603.40	3,161.06
	533103 CLEANING SUPPLIES	11.88	10,291.62
	534500 AGRICULTURAL SUPPLIES EX		95.90
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP	89.95	277.49
	534801 MAINTENANCE FUEL AND OIL	78.22	1,195.21
	534900 MISCELLANEOUS SUP EXP		21.94
	534904 CI SHOP SUPPLIES		146.72
	534905 SMALL TOOLS	29.94	349.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	41,524.80-	633,970.91
	534907 SECURITY SUPPLIES	92.00	370.00
	534909 OPERATIONAL SUPPLIES	1,382.40-	43,119.31
	535100 MEDICAL SUPPLIES		46.92
	535103 GEN-MEDICAL SUPPLIES	.45	180.66
	538100 VEHICLE & EQUIP SUP EXP		256.06
	538102 GAS/OIL FSP & CSI	16,094.88	74,676.51
	548700 REFUSE/RECYCLING	100.00	473.58-
	559100 OTHER OPERATING EXP	5,580.92-	3,769.44
	559101 TRANS COSTS STATE WARDS	21.17-	302.06
	559103 INMATE WAGES	6,593.64	23,865.49
	559105 RESEARCH & DEV EXP		867.45
	559111 MISC CHARGES, NOT FREIGHT	74.99	661.11
	Major Account 520000 Total	7,101.25-	897,670.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	69.85	742.05
	571800 MEALS - TRAVEL STATUS		77.19
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 52510 Total	69.85	895.24
	Fund 52510 Expenditures Total	46,873.83	1,182,763.28
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	275,985.76-	2,526,434.67-
	814200 ISSUES, TRANSFERS, ADJ	1,171.25	29,023.71
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	274,814.51-	2,497,362.16-
	Fund 52510 Expenditures Total	274,814.51-	2,497,362.16-
	Subprogram Expenditures	46,943.68	1,183,658.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,860.63-	78,986.59-
	Major Account 480000 Total	12,860.63-	78,986.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	615.99-	2,373.54-
	Major Account 490000 Total	615.99-	2,373.54-
	Fund 52510 Revenue Total	13,476.62-	81,360.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,164.92	391,986.38
	511300 OVERTIME PAYMENTS	175.88	2,725.60
	511500 SHIFT DIFFERENTIAL PYMT	6,072.00	31,909.50
	511800 COMPENSATORY TIME PAID	2,267.34	6,286.87
	512100 VACATION LEAVE EXPENSE	6,538.94	43,175.29
	512200 SICK LEAVE EXPENSE	9,906.97	38,636.78
	512300 HOLIDAY LEAVE EXPENSE	4,781.63	22,606.78
	512500 FUNERAL LEAVE EXPENSE		1,165.64
	515100 RETIREMENT PLANS EXPENSE	7,780.63	40,322.34
	515200 FICA EXPENSE	7,409.55	38,717.73
	515500 HEALTH INSURANCE EXPENSE	20,670.65	97,724.95
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516400 UNEMPLOYM COMP INS EXP		1,691.15
	516500 WORKERS COMP PREMIUMS		127,430.98
	Major Account 510000 Total	139,768.51	845,476.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,547.08	55,583.46
	521300 FREIGHT EXPENSE		40.76
	521400 CIO CHARGES	16,629.21	86,534.80
	521401 OCIO - COMMUNICATIONS		5,640.22
	521500 PUBLICATION & PRINT EXP	5,317.82	10,752.28
	522100 DUES & SUBSCRIPTION EXP		2,030.00
	522202 CONF REG - NON-CEU'S	275.00	784.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	63.28	191.89
	523202 ELECTRICITY	296.95	2,546.22
	523203 WATER	50.67	181.31
	523204 SEWER	52.61	146.70
	526100 REP & MAINT-REAL PROPERT		29,083.85
	526104 R & M CONT-BLDGS		883.00
	527800 REP & MAINT-OTHER PROPER		40.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.70	1,910.21
	532200 PERSONAL COMPUTING EQUIPMENT		805.00
	533100 HOUSEHOLD & INSTIT EXP		59.45
	533103 CLEANING SUPPLIES		228.48
	533900 FOOD EXPENSE-INSTITUTIONS		317.54
	534500 AGRICULTURAL SUPPLIES EX	383.97	383.97
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	534904 CI SHOP SUPPLIES	6.96	6.96
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI		241.27
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL	140.57	702.85
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,355.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		7,411.66
	556300 SURETY & NOTARY BONDS		40.00
	559103 INMATE WAGES	620.54	3,064.52
	559104 UNIFORM CLEANING ETC		150.00
	559105 RESEARCH & DEV EXP		34.99
	Major Account 520000 Total	32,044.36	288,677.96
	570000 Travel Expenses		
	571100 LODGING	448.39	1,179.99
	571800 MEALS - TRAVEL STATUS	161.00	833.70
	572100 COMMERCIAL TRANSPORTATIO	357.55	709.52
	573100 STATE-OWNED TRANSPORT		3,610.64-
	574500 PERSONAL VEHICLE MILEAGE	98.00	379.40
	575100 MISC TRAVEL EXPENSE	27.00	63.00
	Major Account 570000 Total	1,091.94	445.03-
	Fund 52510 Expenditures Total	172,904.81	1,133,709.12
	Subprogram Revenues	13,476.62-	81,360.13-
	Subprogram Expenditures	172,904.81	1,133,709.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,661.45	109,421.66
	511300 OVERTIME PAYMENTS	1,669.75	4,586.53
	511500 SHIFT DIFFERENTIAL PYMT	2,254.50	11,802.75
	512100 VACATION LEAVE EXPENSE	659.96	6,564.83
	512200 SICK LEAVE EXPENSE	584.09	4,733.53
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	5,730.92
	515100 RETIREMENT PLANS EXPENSE	2,020.48	10,695.92
	515200 FICA EXPENSE	1,881.04	10,011.62
	515500 HEALTH INSURANCE EXPENSE	4,740.54	23,702.70
	Major Account 510000 Total	35,624.73	187,250.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		320.86
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	25.31	86.29
	523202 ELECTRICITY	118.78	1,018.50
	523203 WATER	20.28	72.54
	523204 SEWER	21.04	58.68
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP	915.00	2,565.00
	527200 REP & MAINT-MOTOR VEHICL		48.00
	531100 OFFICE SUPPLIES EXPENSE	32.12	32.12
	531200 IT SUPPLIES		53.46
	533100 HOUSEHOLD & INSTIT EXP		5.97
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	538102 GAS/OIL FSP & CSI		45.83
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	1,729.23	9,082.75
	570000 Travel Expenses		
	571100 LODGING		817.60
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	573100 STATE-OWNED TRANSPORT		1,922.64
	Major Account 570000 Total		3,046.86
	Fund 52510 Expenditures Total	37,353.96	199,380.07
	Subprogram Expenditures	37,353.96	199,380.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,477.74-	274,884.09-
	Major Account 470000 Total	64,477.74-	274,884.09-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,729.32-
	Major Account 480000 Total		44,729.32-
	Fund 52510 Revenue Total	64,477.74-	319,613.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,781.49	42,039.54
	511300 OVERTIME PAYMENTS	29.82	2,389.79
	511500 SHIFT DIFFERENTIAL PYMT	621.75	4,541.25
	511800 COMPENSATORY TIME PAID		701.91
	512100 VACATION LEAVE EXPENSE	2,522.35	5,108.19
	512200 SICK LEAVE EXPENSE	229.82	2,412.87
	512300 HOLIDAY LEAVE EXPENSE	449.14	2,354.83
	515100 RETIREMENT PLANS EXPENSE	721.42	4,458.99
	515200 FICA EXPENSE	684.15	4,201.32
	515500 HEALTH INSURANCE EXPENSE	2,720.86	15,281.45
	Major Account 510000 Total	13,760.80	83,490.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.89
	521401 OCIO - COMMUNICATIONS		75.00
	531100 OFFICE SUPPLIES EXPENSE	7.76	352.99
	533103 CLEANING SUPPLIES	2,835.78	3,638.46
	534904 CI SHOP SUPPLIES	260.85	3,724.80
	534906 RAW MATERIALS	40,056.75	161,356.94
	534909 OPERATIONAL SUPPLIES		2,750.42
	559100 OTHER OPERATING EXP	3.80	27.42
	559103 INMATE WAGES	1,545.88	5,677.59
	Fund 52510 Total	44,710.82	177,631.51
	Fund 52510 Expenditures Total	13,760.80	83,490.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	47.70-	1,654.64-
	815100 COST OF GOODS SOLD	40,978.69	174,041.02
	815200 DIRECT LABOR	297.92-	1,842.76-
	815300 OVERHEAD COSTS	1,615.04-	9,989.68-
	Major Account 800000 Total	39,018.03	160,553.94
	Fund 52510 Expenditures Total	39,018.03	160,553.94
	Subprogram Revenues	64,477.74-	319,613.41-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>58,471.62</u>	<u>261,121.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	98,027.00-	172,425.00-
	Major Account 470000 Total	98,027.00-	172,425.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,402.22-
	Major Account 480000 Total		3,402.22-
	Fund 52510 Revenue Total	98,027.00-	175,827.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.07	18,303.10
	511300 OVERTIME PAYMENTS	230.76	1,272.12
	511500 SHIFT DIFFERENTIAL PYMT	451.50	2,234.25
	512100 VACATION LEAVE EXPENSE		2,930.77
	512200 SICK LEAVE EXPENSE	186.72	334.81
	512300 HOLIDAY LEAVE EXPENSE	206.04	1,023.67
	515100 RETIREMENT PLANS EXPENSE	359.65	1,954.28
	515200 FICA EXPENSE	323.15	1,775.16
	515500 HEALTH INSURANCE EXPENSE	1,975.42	9,877.10
	Major Account 510000 Total	7,461.31	39,705.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.30	421.05
	521301 FREIGHT ON INVENTORY	175.00	561.27
	521401 OCIO - COMMUNICATIONS		359.49
	523201 NATURAL GAS	34.45	167.77
	523202 ELECTRICITY	1,495.15	7,991.26
	523203 WATER	257.00	1,203.16
	523204 SEWER	283.04	1,344.29
	527800 REP & MAINT-OTHER PROPER	1,760.00	1,817.27
	531100 OFFICE SUPPLIES EXPENSE	4.19	22.50
	533103 CLEANING SUPPLIES		85.58
	534904 CI SHOP SUPPLIES	4,737.64	15,003.83
	534905 SMALL TOOLS		76.52
	534906 RAW MATERIALS	1,642.87	39,804.67
	534909 OPERATIONAL SUPPLIES		2,422.50
	548700 REFUSE/RECYCLING		764.00
	559100 OTHER OPERATING EXP	9.74	73.34-
	559103 INMATE WAGES	5,117.18	17,111.85
	559111 MISC CHARGES, NOT FREIGHT	124.52	376.87
	Fund 52510 Total	15,731.08	89,460.54
	Fund 52510 Expenditures Total	7,461.31	39,705.26

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.96	2,348.30
	815100 COST OF GOODS SOLD	50,040.67	104,501.22
	815200 DIRECT LABOR	608.18-	3,134.44-
	815300 OVERHEAD COSTS	9,156.38-	47,147.33-
	Major Account 800000 Total	40,277.07	56,567.75
	Fund 52510 Expenditures Total	40,277.07	56,567.75
	Subprogram Revenues	98,027.00-	175,827.22-
	Subprogram Expenditures	23,192.39	129,165.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		7,413.27-
	Major Account 480000 Total		7,413.27-
	Fund 52510 Revenue Total		7,413.27-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		1,160.43
	Major Account 520000 Total		1,160.43
	Fund 52510 Expenditures Total		1,160.43
	Subprogram Revenues		7,413.27-
	Subprogram Expenditures		1,160.43

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,560.00-	31,982.01-
	Major Account 470000 Total	8,560.00-	31,982.01-
	Fund 52510 Revenue Total	8,560.00-	31,982.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.80	12,660.23
	511300 OVERTIME PAYMENTS		306.55
	511301 HOLIDAY WORK - DCS		555.17
	511800 COMPENSATORY TIME PAID	419.64	3,820.48
	512100 VACATION LEAVE EXPENSE		104.98
	512300 HOLIDAY LEAVE EXPENSE	279.76	1,119.36
	515100 RETIREMENT PLANS EXPENSE	419.03	1,390.33
	515200 FICA EXPENSE	412.80	1,359.11
	515500 HEALTH INSURANCE EXPENSE	734.48	3,013.37
	Major Account 510000 Total	7,161.51	24,329.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,559.72
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total		664.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,902.45
	Major Account 570000 Total		5,902.45
	Fund 52510 Expenditures Total	7,161.51	30,896.25
	Subprogram Revenues	8,560.00-	31,982.01-
	Subprogram Expenditures	7,161.51	30,896.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	21,009.15-	78,999.33-
	Major Account 470000 Total	21,009.15-	78,999.33-
	Fund 52510 Revenue Total	21,009.15-	78,999.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,466.26	50,718.24
	511800 COMPENSATORY TIME PAID	114.75	1,057.31
	512100 VACATION LEAVE EXPENSE	18.03	3,012.85
	512200 SICK LEAVE EXPENSE	533.28	966.00
	512300 HOLIDAY LEAVE EXPENSE	533.28	2,642.40
	515100 RETIREMENT PLANS EXPENSE	798.62	4,372.67
	515200 FICA EXPENSE	758.57	4,180.64
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	14,869.07	80,181.51
	Fund 52510 Expenditures Total	14,869.07	80,181.51
	Subprogram Revenues	21,009.15-	78,999.33-
	Subprogram Expenditures	14,869.07	80,181.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	144,326.02-	420,361.46-
	Major Account 470000 Total	144,326.02-	420,361.46-
	Fund 52510 Revenue Total	144,326.02-	420,361.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,502.22	212,063.80
	511300 OVERTIME PAYMENTS	145.30	883.11
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	156.68	1,321.82
	512100 VACATION LEAVE EXPENSE	5,105.28	27,867.22
	512200 SICK LEAVE EXPENSE	3,450.29	11,776.15
	512300 HOLIDAY LEAVE EXPENSE	2,432.34	12,082.41
	512500 FUNERAL LEAVE EXPENSE		1,267.66
	512600 CIVIL LEAVE EXPENSE		297.20
	515100 RETIREMENT PLANS EXPENSE	3,653.59	20,035.41
	515200 FICA EXPENSE	3,419.13	18,901.55
	515500 HEALTH INSURANCE EXPENSE	14,186.94	70,934.70
	Major Account 510000 Total	70,051.77	377,435.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		755.25
	Major Account 520000 Total		755.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45,625.21
	Major Account 570000 Total		45,625.21
	Fund 52510 Expenditures Total	70,051.77	423,816.29
	Subprogram Revenues	144,326.02-	420,361.46-
	Subprogram Expenditures	70,051.77	423,816.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		222.50-
	472100 SALE OF SUP & MAT	56,980.36-	472,299.52-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	56,980.36-	472,306.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30,175.67-
	Major Account 480000 Total		30,175.67-
	Fund 52510 Revenue Total	56,980.36-	502,481.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.96	19,503.46
	511500 SHIFT DIFFERENTIAL PYMT	426.00	2,460.00
	511800 COMPENSATORY TIME PAID	153.00	1,440.76
	512100 VACATION LEAVE EXPENSE	204.00	204.00
	512200 SICK LEAVE EXPENSE	19.13	191.26
	512300 HOLIDAY LEAVE EXPENSE	204.00	1,012.00
	515100 RETIREMENT PLANS EXPENSE	337.41	1,857.86
	515200 FICA EXPENSE	291.17	1,630.33
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	7,780.95	41,531.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	290.95	802.20
	521301 FREIGHT ON INVENTORY	446.59	2,709.97
	521401 OCIO - COMMUNICATIONS		517.10
	523201 NATURAL GAS	17.22	83.90
	523202 ELECTRICITY	494.83	3,320.79
	523203 WATER	128.50	601.59
	523204 SEWER	141.52	672.14
	531100 OFFICE SUPPLIES EXPENSE	721.50	777.50
	533100 HOUSEHOLD & INSTIT EXP	82.31	82.31
	533103 CLEANING SUPPLIES	159.42	486.94
	534904 CI SHOP SUPPLIES	1,888.89	14,459.72
	534905 SMALL TOOLS	156.51	394.02
	534906 RAW MATERIALS	30,420.70	190,785.48
	534909 OPERATIONAL SUPPLIES	1,544.54	7,111.11
	548700 REFUSE/RECYCLING	401.00	1,165.00
	559100 OTHER OPERATING EXP	.44-	1,908.02-
	559103 INMATE WAGES	13,922.00	47,666.31
	559111 MISC CHARGES, NOT FREIGHT	98.56	1,070.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Total	50,914.60	270,798.64
	Fund 52510 Expenditures Total	7,780.95	41,531.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.45-	631.87
	815100 COST OF GOODS SOLD	44,126.05	403,281.57
	815200 DIRECT LABOR	4,570.13-	21,938.18-
	815300 OVERHEAD COSTS	31,329.70-	150,699.86-
	Major Account 800000 Total	8,224.77	231,275.40
	Fund 52510 Expenditures Total	8,224.77	231,275.40
	Subprogram Revenues	56,980.36-	502,481.69-
	Subprogram Expenditures	58,695.55	312,329.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		128.61
	Fund 52510 Expenditures Total		128.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		1,799.70-
	Major Account 800000 Total		1,799.70-
	Fund 52510 Expenditures Total		1,799.70-
	Subprogram Expenditures		128.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		98,994.23-
	Major Account 460000 Total		98,994.23-
	Fund 52510 Revenue Total		98,994.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,718.82	33,323.76
	511300 OVERTIME PAYMENTS	230.66	1,444.94
	511500 SHIFT DIFFERENTIAL PYMT	690.00	4,403.25
	511800 COMPENSATORY TIME PAID	928.45	3,041.21
	512100 VACATION LEAVE EXPENSE	870.48	2,904.77
	512200 SICK LEAVE EXPENSE	22.67	798.88
	512300 HOLIDAY LEAVE EXPENSE	396.86	1,616.64
	515100 RETIREMENT PLANS EXPENSE	663.29	3,559.32
	515200 FICA EXPENSE	626.43	3,291.40
	515500 HEALTH INSURANCE EXPENSE	2,404.22	16,488.74
	Major Account 510000 Total	12,551.88	70,872.91
	Fund 52510 Expenditures Total	12,551.88	70,872.91
	Subprogram Revenues		98,994.23-
	Subprogram Expenditures	12,551.88	70,872.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,265.50-
	472100 SALE OF SUP & MAT	148.50-	25,059.05-
	Major Account 470000 Total	148.50-	26,324.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		380.53-
	Major Account 480000 Total		380.53-
	Fund 52510 Revenue Total	148.50-	26,705.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,466.97
	511500 SHIFT DIFFERENTIAL PYMT		1,227.75
	511800 COMPENSATORY TIME PAID		1,141.43
	512200 SICK LEAVE EXPENSE		76.61
	512300 HOLIDAY LEAVE EXPENSE		482.51
	515100 RETIREMENT PLANS EXPENSE		1,003.03
	515200 FICA EXPENSE		925.52
	515500 HEALTH INSURANCE EXPENSE		4,938.55
	Major Account 510000 Total		20,262.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	523202 ELECTRICITY		590.73
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534906 RAW MATERIALS	120.23	790.22
	534909 OPERATIONAL SUPPLIES		136.88
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP	35.25	.75-
	559103 INMATE WAGES	694.64	3,336.01
	Fund 52510 Total	850.12	5,524.66
	Fund 52510 Expenditures Total		20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		6.65
	815100 COST OF GOODS SOLD	28.50	8,710.49
	815200 DIRECT LABOR	171.34-	999.22-
	815300 OVERHEAD COSTS	951.07-	5,547.13-
	Major Account 800000 Total	1,093.91-	2,170.79
	Fund 52510 Expenditures Total	1,093.91-	2,170.79
	Subprogram Revenues	148.50-	26,705.08-
	Subprogram Expenditures	850.12	25,787.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	204,614.20-	949,295.62-
	Major Account 470000 Total	204,614.20-	949,295.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		744.17-
	Major Account 480000 Total		744.17-
	Fund 52510 Revenue Total	204,614.20-	950,039.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,537.72	182,571.66
	511300 OVERTIME PAYMENTS	6,997.77	39,455.34
	511301 HOLIDAY WORK - DCS		2,354.54
	511500 SHIFT DIFFERENTIAL PYMT	2,256.75	11,927.25
	511800 COMPENSATORY TIME PAID		696.57
	511900 SUPPLEMENTAL	3,281.67	16,826.94
	512100 VACATION LEAVE EXPENSE	3,795.25	20,536.27
	512200 SICK LEAVE EXPENSE	5,585.97	16,189.24
	512300 HOLIDAY LEAVE EXPENSE	2,123.57	10,544.40
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512600 CIVIL LEAVE EXPENSE	223.11	223.11
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,932.73	21,433.85
	515200 FICA EXPENSE	4,038.08	22,030.89
	515500 HEALTH INSURANCE EXPENSE	12,030.96	60,154.80
	Major Account 510000 Total	75,803.58	406,688.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	399.59	2,201.95
	521401 OCIO - COMMUNICATIONS		257.85
	522100 DUES & SUBSCRIPTION EXP		410.00
	527200 REP & MAINT-MOTOR VEHICL		12,821.39
	527800 REP & MAINT-OTHER PROPER	3,869.14	3,869.14
	531100 OFFICE SUPPLIES EXPENSE		82.00
	533103 CLEANING SUPPLIES	199.02	1,115.71
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL		797.50
	534905 SMALL TOOLS		4.62
	534909 OPERATIONAL SUPPLIES	7,095.70	69,556.06
	538100 VEHICLE & EQUIP SUP EXP		376.60
	548700 REFUSE/RECYCLING		680.00
	559103 INMATE WAGES	25,347.99	88,429.43

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<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		
	559111 MISC CHARGES, NOT FREIGHT		265.00
	Major Account 520000 Total	36,911.44	180,896.03
	Fund 52510 Expenditures Total	112,715.02	587,584.18
	Subprogram Revenues	204,614.20	950,039.79
	Subprogram Expenditures	112,715.02	587,584.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69,171.08-	1,138,257.94-
	Major Account 470000 Total	69,171.08-	1,138,257.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79,314.02-
	Major Account 480000 Total		79,314.02-
	Fund 52510 Revenue Total	69,171.08-	1,217,571.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.65	62,206.08
	511300 OVERTIME PAYMENTS	283.58	2,074.96
	511500 SHIFT DIFFERENTIAL PYMT	1,331.25	6,819.75
	511800 COMPENSATORY TIME PAID		585.87
	512100 VACATION LEAVE EXPENSE	11.20	1,930.42
	512200 SICK LEAVE EXPENSE	382.97	853.78
	512300 HOLIDAY LEAVE EXPENSE	660.53	3,149.57
	512400 MILITARY LEAVE EXPENSE	179.25	179.25
	515100 RETIREMENT PLANS EXPENSE	1,110.12	5,825.65
	515200 FICA EXPENSE	1,116.44	5,841.38
	515500 HEALTH INSURANCE EXPENSE	876.06	5,371.18
	Major Account 510000 Total	17,928.05	94,837.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.01
	521400 CIO CHARGES		18,873.50
	523202 ELECTRICITY		809.60
	531100 OFFICE SUPPLIES EXPENSE		127.25
	534800 CONST & MAINT SUP EXP		449.75
	534904 CI SHOP SUPPLIES	7,994.53	26,277.40
	534906 RAW MATERIALS	86,411.37	413,803.62
	534909 OPERATIONAL SUPPLIES		1,169.49
	543300 IT CONSULTING-OTHER		180,000.00
	559100 OTHER OPERATING EXP		40.45-
	559103 INMATE WAGES	1,386.93	4,778.55
	Fund 52510 Total	95,792.83	646,438.72
	Fund 52510 Expenditures Total	17,928.05	94,837.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,331.81	9,474.14
	815100 COST OF GOODS SOLD	51,280.22	773,902.98
	815200 DIRECT LABOR	1,786.28-	11,051.92-
	815300 OVERHEAD COSTS	70,042.60-	399,340.62-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	14,216.85-	372,984.58
	Fund 52510 Expenditures Total	14,216.85-	372,984.58
	Subprogram Revenues	69,171.08-	1,217,571.96-
	Subprogram Expenditures	113,720.88	741,276.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	86,760.51-	506,028.79-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	86,760.51-	489,246.79-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74.38
	Major Account 480000 Total		74.38
	Fund 52510 Revenue Total	86,760.51-	489,172.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,357.89	94,032.30
	511300 OVERTIME PAYMENTS	2,190.12	11,281.74
	511301 HOLIDAY WORK - DCS	791.04	1,490.23
	511500 SHIFT DIFFERENTIAL PYMT	1,334.25	7,197.75
	511800 COMPENSATORY TIME PAID	276.58	1,072.69
	512100 VACATION LEAVE EXPENSE	1,046.56	8,548.34
	512200 SICK LEAVE EXPENSE	2,158.63	5,644.64
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	5,187.59
	515100 RETIREMENT PLANS EXPENSE	1,886.91	10,068.05
	515200 FICA EXPENSE	1,771.85	9,506.36
	515500 HEALTH INSURANCE EXPENSE	5,878.92	29,394.60
	Major Account 510000 Total	34,736.94	183,424.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	368.40	1,498.44
	521401 OCIO - COMMUNICATIONS		660.53
	522100 DUES & SUBSCRIPTION EXP		214.00
	523202 ELECTRICITY		2,015.00
	526100 REP & MAINT-REAL PROPERT	11.95	11.95
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	282.00	424.32
	531200 IT SUPPLIES		49.69
	533100 HOUSEHOLD & INSTIT EXP		37.07
	533103 CLEANING SUPPLIES	10.50	75.98
	534904 CI SHOP SUPPLIES	56.80	446.07
	534905 SMALL TOOLS	71.67	718.73
	534909 OPERATIONAL SUPPLIES	5,319.69	46,765.37
	559103 INMATE WAGES	16,610.12	58,191.20
	559111 MISC CHARGES, NOT FREIGHT		16.30
	Major Account 520000 Total	22,731.13	111,178.65
	Fund 52510 Expenditures Total	57,468.07	294,602.94

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram052

<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		
	Subprogram Revenues	<u>86,760.51-</u>	<u>489,172.41-</u>
	Subprogram Expenditures	<u>57,468.07</u>	<u>294,602.94</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,415.30-	148,821.24-
	Major Account 470000 Total	13,415.30-	148,821.24-
	Fund 52510 Revenue Total	13,415.30-	148,821.24-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	5,776.48	64,127.93
	559100 OTHER OPERATING EXP	.71-	.71-
	Fund 52510 Expenditures Total	5,775.77	64,127.22
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,776.48	64,127.93
	Major Account 800000 Total	5,776.48	64,127.93
	Fund 52510 Expenditures Total	5,776.48	64,127.93
	Subprogram Revenues	13,415.30-	148,821.24-
	Subprogram Expenditures	5,775.77	64,127.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	1,825.00-
	472100 SALE OF SUP & MAT	5,417.00-	130,128.00-
	472106 CASH CREDIT		4,678.97-
	Major Account 470000 Total	5,727.00-	136,631.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	5,727.00-	135,508.94-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	4,411.29	70,610.83
	Fund 52510 Expenditures Total	4,411.29	71,217.28
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,411.29	72,338.35
	815200 DIRECT LABOR		269.04-
	815300 OVERHEAD COSTS		1,458.48-
	Major Account 800000 Total	4,411.29	70,610.83
	Fund 52510 Expenditures Total	4,411.29	70,610.83
	Subprogram Revenues	5,727.00-	135,508.94-
	Subprogram Expenditures	4,411.29	71,217.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,618.00-	207,860.00-
	472106 CASH CREDIT		357.00
	Major Account 470000 Total	12,618.00-	207,503.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,646.83
	Major Account 480000 Total		19,646.83
	Fund 52510 Revenue Total	12,618.00-	187,856.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.79	29,511.20
	511500 SHIFT DIFFERENTIAL PYMT	456.75	3,560.25
	511800 COMPENSATORY TIME PAID		753.80
	511900 SUPPLEMENTAL	412.08	2,379.45
	512100 VACATION LEAVE EXPENSE	2,251.65	3,939.66
	512200 SICK LEAVE EXPENSE	1,854.36	8,704.06
	512300 HOLIDAY LEAVE EXPENSE	410.04	2,035.67
	515100 RETIREMENT PLANS EXPENSE	648.28	3,632.02
	515200 FICA EXPENSE	657.73	3,712.14
	515500 HEALTH INSURANCE EXPENSE	1,752.12	8,760.60
	Major Account 510000 Total	12,127.80	66,988.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.00	249.13
	521301 FREIGHT ON INVENTORY	261.13	711.59
	527800 REP & MAINT-OTHER PROPER		320.75
	531100 OFFICE SUPPLIES EXPENSE	7.80	101.43
	534800 CONST & MAINT SUP EXP		2,197.24
	534904 CI SHOP SUPPLIES	212.80-	6,079.04
	534905 SMALL TOOLS		147.93
	534906 RAW MATERIALS	19,537.15	114,784.97
	534909 OPERATIONAL SUPPLIES	123.31	14,050.91
	548700 REFUSE/RECYCLING	350.00	1,686.48
	559100 OTHER OPERATING EXP	118.60	2,456.56-
	559103 INMATE WAGES	9,077.49	32,864.21
	559111 MISC CHARGES, NOT FREIGHT	445.08	1,016.97
	Fund 52510 Total	29,742.76	171,754.09
	Fund 52510 Expenditures Total	12,127.80	66,988.85
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	116.09-	176.42-
	815100 COST OF GOODS SOLD	11,178.12	167,099.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,242.72-	5,574.72-
	815300 OVERHEAD COSTS	15,624.64-	70,090.61-
	Major Account 800000 Total	5,805.33-	91,258.09
	Fund 52510 Expenditures Total	5,805.33-	91,258.09
	Subprogram Revenues	12,618.00-	187,856.17-
	Subprogram Expenditures	41,870.56	238,742.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	44,617.58-	165,496.22-
	Major Account 470000 Total	44,617.58-	165,496.22-
	Fund 52510 Revenue Total	44,617.58-	165,496.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,259.50	107,773.78
	511300 OVERTIME PAYMENTS		13.93
	511800 COMPENSATORY TIME PAID	260.05	1,356.16
	512100 VACATION LEAVE EXPENSE	2,330.96	11,124.26
	512200 SICK LEAVE EXPENSE	845.17	4,737.30
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	5,929.33
	515100 RETIREMENT PLANS EXPENSE	1,788.94	9,804.55
	515200 FICA EXPENSE	1,751.60	9,636.57
	515500 HEALTH INSURANCE EXPENSE	3,417.38	17,086.90
	Major Account 510000 Total	30,848.11	167,462.78
	Fund 52510 Expenditures Total	30,848.11	167,462.78
	Subprogram Revenues	44,617.58-	165,496.22-
	Subprogram Expenditures	30,848.11	167,462.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	8,198.68-	41,100.67-
	Major Account 470000 Total	8,198.68-	41,100.67-
	Fund 52510 Revenue Total	8,198.68-	41,100.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,053.84
	512100 VACATION LEAVE EXPENSE		1,360.99
	512200 SICK LEAVE EXPENSE		350.10
	512300 HOLIDAY LEAVE EXPENSE		874.48
	515100 RETIREMENT PLANS EXPENSE		1,765.97
	515200 FICA EXPENSE		1,585.96
	515500 HEALTH INSURANCE EXPENSE		10,585.12
	Major Account 510000 Total		31,576.46
	Fund 52510 Expenditures Total		31,576.46
	Subprogram Revenues	8,198.68-	41,100.67-
	Subprogram Expenditures		31,576.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	750.00-
	484501 PRIVATE VENTURE	2,303.17-	12,980.48-
	Major Account 480000 Total	2,453.17-	13,730.48-
	Fund 52510 Revenue Total	2,453.17-	13,730.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,883.12	10,596.89
	Major Account 510000 Total	1,883.12	10,596.89
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	1,883.12	10,780.89
	Subprogram Revenues	2,453.17-	13,730.48-
	Subprogram Expenditures	1,883.12	10,780.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	392.00-	6,818.01-
	Major Account 470000 Total	392.00-	6,818.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,428.44-
	Major Account 480000 Total		4,428.44-
	Fund 52510 Revenue Total	392.00-	11,246.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	376.18
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS	159.70	516.13
	526100 REP & MAINT-REAL PROPERT		124.52
	531100 OFFICE SUPPLIES EXPENSE	21.31	469.88
	533100 HOUSEHOLD & INSTIT EXP	89.59	89.59
	533103 CLEANING SUPPLIES	159.82	1,102.48
	534800 CONST & MAINT SUP EXP	1,189.60	2,154.84
	534801 MAINTENANCE FUEL AND OIL		227.64
	534904 CI SHOP SUPPLIES	2,421.35	6,962.55
	534905 SMALL TOOLS	80.88	1,500.77
	534906 RAW MATERIALS	1,989.06	28,892.50
	534909 OPERATIONAL SUPPLIES	3,367.09	18,459.98
	559100 OTHER OPERATING EXP		92.73
	559103 INMATE WAGES	4,298.47	13,488.38
	559105 RESEARCH & DEV EXP	123.96	123.96
	559111 MISC CHARGES, NOT FREIGHT	71.28	142.24
	Fund 52510 Expenditures Total	14,002.11	74,824.37
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	75.12	584.45
	815100 COST OF GOODS SOLD	24.40	2,288.67
	815200 DIRECT LABOR	485.64-	2,362.27-
	815300 OVERHEAD COSTS	2,632.68-	12,805.99-
	Major Account 800000 Total	3,018.80-	12,295.14-
	Fund 52510 Expenditures Total	3,018.80-	12,295.14-
	Subprogram Revenues	392.00-	11,246.45-
	Subprogram Expenditures	14,002.11	74,824.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	30.77	30.77
	Major Account 520000 Total	30.77	30.77
	Fund 52510 Expenditures Total	30.77	30.77
	Subprogram Expenditures	30.77	30.77
	Program Revenues	999,487.32-	6,392,252.29-
	Program Expenditures	1,083,088.78	7,284,582.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,594.63	17,973.15
	Major Account 520000 Total	3,594.63	17,973.15
	Fund 10000 Expenditures Total	3,594.63	17,973.15
	Subprogram Expenditures	3,594.63	17,973.15
	Program Expenditures	3,594.63	17,973.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38001	PRISON CAP CONST FUND	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		552,776.99-
		Major Account 480000 Total		552,776.99-
		Fund 38001 Revenue Total		552,776.99-
		Expenditures		
		520000 Operating Expenses		
		532101 HOUSE & INST EQ	61,050.00	61,050.00
		533100 HOUSEHOLD & INSTIT EXP	497.94	497.94
		534800 CONST & MAINT SUP EXP	358.62	518.62
		542500 ENG & ARCH SERVICES	50,248.77-	798,805.49-
		554900 OTHER CONTRACTUAL SERVICES		188,376.34
		Major Account 520000 Total	11,657.79	548,362.59-
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	140,987.01	1,864,169.75
		587505 CIP-CONTRACTOR PAYMENTS	10,931,746.72	12,424,091.60
		Major Account 580000 Total	11,072,733.73	14,288,261.35
		Fund 38001 Expenditures Total	11,084,391.52	13,739,898.76
		Subprogram Revenues		552,776.99-
		Subprogram Expenditures	11,084,391.52	13,739,898.76
		Program Revenues		552,776.99-
		Program Expenditures	11,084,391.52	13,739,898.76

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number912CORRECTIONAL CENTER FOR WOMEN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,243.17	22,847.70
	Major Account 580000 Total	11,243.17	22,847.70
	Fund 38000 Expenditures Total	11,243.17	22,847.70
	Subprogram Expenditures	11,243.17	22,847.70
	Program Expenditures	11,243.17	22,847.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	231,711.00-	109,565.41-
	526106 R & M CONT-IMP BLG-ENG		68,813.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		671.02
	532200 PERSONAL COMPUTING EQUIPMENT		8,464.58
	542500 ENG & ARCH SERVICES	1,475.00-	7,516.07
	Major Account 520000 Total	233,186.00-	17,139.99-
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	2,075.00	66,525.07-
	587505 CIP-CONTRACTOR PAYMENTS	231,711.00	195,819.05
	Major Account 580000 Total	233,786.00	411,498.93
	Fund 38000 Expenditures Total	600.00	394,358.94
	Subprogram Expenditures	600.00	394,358.94
	Program Expenditures	600.00	394,358.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,766.00
	526104 R & M CONT-BLDGS	100,803.09	382,628.19
	526106 R & M CONT-IMP BLG-ENG		2,750.25
	542500 ENG & ARCH SERVICES	4,778.85	131,729.69
	Major Account 520000 Total	105,581.94	255,414.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	9,353.75	108,575.00
	587505 CIP-CONTRACTOR PAYMENTS	225,713.84	391,909.93
	Major Account 580000 Total	235,067.59	1,590,448.39
	Fund 38000 Expenditures Total	340,649.53	1,845,863.14
	Subprogram Expenditures	340,649.53	1,845,863.14
	Program Expenditures	340,649.53	1,845,863.14

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<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		
	581800 PLANT EQUIPMENT		1,750.00
	587504 CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	3,572.00	6,593.70
	532290 RADIO EQUIP		983,214.38
	533100 HOUSEHOLD & INSTIT EXP		12,700.00
	534907 SECURITY SUPPLIES		3,834.45
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES	7,100.00-	117,812.40-
	Major Account 520000 Total	3,528.00-	894,081.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,238.06
	583000 FURNITURE AND OFFICE EQUIPMENT	5,075.92	11,286.05
	586903 HOUSEHOLD & INST. EQUIPMENT		2,505.00
	587504 CIP-ENG & ARCH SVS	7,100.00	211,899.15
	587505 CIP-CONTRACTOR PAYMENTS		3,617,641.00
	Major Account 580000 Total	12,175.92	3,874,569.26
	Fund 38000 Expenditures Total	8,647.92	4,768,650.79
	Subprogram Expenditures	8,647.92	4,768,650.79
	Program Expenditures	8,647.92	4,768,650.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	161,215.00-	109,224.11
	542500 ENG & ARCH SERVICES	2,756.50-	4,311.90
	Major Account 520000 Total	163,971.50-	113,536.01
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	7,598.00	37,582.40
	587505 CIP-CONTRACTOR PAYMENTS	375,199.11	1,259,217.84
	Major Account 580000 Total	382,797.11	1,457,501.24
	Fund 38000 Expenditures Total	218,825.61	1,571,037.25
	Subprogram Expenditures	218,825.61	1,571,037.25
	Program Expenditures	218,825.61	1,571,037.25
	Agency Revenues	3,814,388.12-	23,421,416.17-
	Agency Expenditures	44,830,813.83	204,337,578.49

Secure Version - Prior Month

As of November 30, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,337.56	179,883.39
	512100 VACATION LEAVE EXPENSE	423.68	4,914.09
	512200 SICK LEAVE EXPENSE	841.33	3,756.17
	512300 HOLIDAY LEAVE EXPENSE		2,225.82
	515100 RETIREMENT PLANS EXPENSE	1,692.49	11,722.83
	515200 FICA EXPENSE	1,650.44	13,289.17
	515400 LIFE & ACCIDENT INS EXP		49.62
	515500 HEALTH INSURANCE EXPENSE	3,607.82	24,256.30
	516200 TUITION ASSISTANCE		1,684.00
	516500 WORKERS COMP PREMIUMS		23,254.00
	Major Account 510000 Total	29,553.32	265,035.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	152.59
	521200 COM EXPENSE - VOICE/DATA		4,804.19
	521400 CIO CHARGES	173.41	1,845.99
	521500 PUBLICATION & PRINT EXP	954.79	1,774.74
	522100 DUES & SUBSCRIPTION EXP	4,483.09	182,063.83
	522200 CONFERENCE REGISTRATION		1,492.00
	523100 UTILITIES EXPENSE		16,523.05
	523202 ELECTRICITY	15,300.17	80,008.43
	523203 WATER		2,547.35
	523204 SEWER		1,122.87
	531100 OFFICE SUPPLIES EXPENSE	66.97	4,267.94
	534600 ED & RECREATIONAL SUP EX		2,436.68
	534900 MISCELLANEOUS SUP EXP	348.00	348.00
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	4,828.50	28,919.50
	554900 OTHER CONTRACTUAL SERVICES		62,849.66
	556100 INSURANCE EXPENSE		1,009.94
	559100 OTHER OPERATING EXP		205.00
	Major Account 520000 Total	26,158.76	408,421.76
	570000 Travel Expenses		
	571100 LODGING		3,422.23
	571800 MEALS - TRAVEL STATUS		133.88
	572100 COMMERCIAL TRANSPORTATIO		328.89
	574500 PERSONAL VEHICLE MILEAGE		86.10
	575100 MISC TRAVEL EXPENSE		240.00

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,211.10
	Fund 10000 Expenditures Total	55,712.08	677,668.25
	Subprogram Expenditures	55,712.08	677,668.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,100.15	734,667.38
	511300 OVERTIME PAYMENTS	10,616.34	48,160.15
	511500 SHIFT DIFFERENTIAL PYMT	543.15	2,986.65
	512100 VACATION LEAVE EXPENSE	9,971.37	68,014.59
	512200 SICK LEAVE EXPENSE	2,947.07	16,168.86
	512300 HOLIDAY LEAVE EXPENSE		15,975.69
	512500 FUNERAL LEAVE EXPENSE		2,557.95
	515100 RETIREMENT PLANS EXPENSE	12,143.93	66,533.19
	515200 OASDI EXPENSE	11,628.34	64,040.13
	515500 HEALTH INSURANCE EXPENSE	32,286.56	164,060.98
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	218,236.91	1,193,657.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.28	271.77
	521200 COM EXPENSE - VOICE/DATA	6,452.85	24,650.42
	521300 FREIGHT EXPENSE	345.00	1,107.53
	521400 CIO CHARGES		70,827.05
	522100 DUES & SUBSCRIPTION EXP	180.00	489.00
	522400 SUBSISTENCE	4,700.00	4,978.00
	523100 UTILITIES EXPENSE	935.64	3,753.66
	523202 ELECTRICITY	28,332.85	155,541.45
	524700 RENT EXP-OTHER REAL PROP	32,172.25-	16,156.81
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	8,045.48	9,690.86
	527400 REP & MAINT-DATA PROC		936.98
	527500 REP & MAINT-COMM EQUIP	48,394.06	96,729.05
	527800 REP & MAINT-OTHER PROPER	49,520.09	53,318.57
	531100 OFFICE SUPPLIES EXPENSE	92.75	1,477.74
	532100 NON-CAPITALIZED EQUIP PU		2,701.11
	533100 HOUSEHOLD & INSTIT EXP		124.20
	534700 ENG TECH & COMM SUP EXP	14,454.96	38,782.78
	534800 CONST & MAINT SUP EXP	514.40	23,038.34
	542500 ENG & ARCH SERVICES	6,082.11	45,414.42
	548700 REFUSE/RECYCLING	821.77	4,340.30
	549200 JANITORIAL/SECURITY SRVS		394.80
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	555100 DATA PROC SOFTW LIC FEE	3,123.87	3,154.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,300.00	6,316.00
	555340 COTS MAINTENANCE		509.15
	555510 SAAS SUBSCRIPTION FEES		31,893.87
	555540 SAAS MAINTENANCE	97,979.88	130,995.73
	Major Account 520000 Total	244,325.74	730,588.68
	570000 Travel Expenses		
	571100 LODGING	1,699.80	4,659.03
	571800 MEALS - TRAVEL STATUS	938.70	2,789.33
	573100 STATE-OWNED TRANSPORT	9,391.85	38,871.81
	574500 PERSONAL VEHICLE MILEAGE	327.60	375.20
	Major Account 570000 Total	12,357.95	46,695.37
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		265,000.00
	582400 MACHINERY & EQUIPMENT	35,478.27	78,747.33
	Major Account 580000 Total	35,478.27	343,747.33
	Fund 10000 Expenditures Total	510,398.87	2,314,689.32
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.42-	1,282.72-
	483200 BUILDING & SPACE RENTAL	10,142.46-	139,329.56-
	Major Account 480000 Total	10,588.88-	140,612.28-
	Fund 24710 Revenue Total	10,588.88-	140,612.28-
	Subprogram Revenues	10,588.88-	140,612.28-
	Subprogram Expenditures	510,398.87	2,314,689.32

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,703.81	131,523.22
	511300 OVERTIME PAYMENTS	1,113.46	3,678.47
	511500 SHIFT DIFFERENTIAL PYMT		15.15
	512100 VACATION LEAVE EXPENSE	1,473.11	8,080.53
	512200 SICK LEAVE EXPENSE	591.30	1,859.32
	512300 HOLIDAY LEAVE EXPENSE	572.00	2,222.58
	512700 INJURY LEAVE EXPENSE	165.40	379.04
	515100 RETIREMENT PLANS EXPENSE	1,319.32	11,336.19
	515200 FICA EXPENSE	1,279.54	10,899.90
	515400 LIFE & ACCIDENT INS EXP		51.30
	515500 HEALTH INSURANCE EXPENSE	2,899.66	15,803.30
	Major Account 510000 Total	23,117.60	185,849.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.87-	786.87-
	521300 FREIGHT EXPENSE		178.62
	521400 CIO CHARGES		310.71
	526100 REP & MAINT-REAL PROPERT		327.00
	527500 REP & MAINT-COMM EQUIP	18.00	12,514.54
	532100 NON-CAPITALIZED EQUIP PU		5,276.26
	533100 HOUSEHOLD & INSTIT EXP		42.06
	534700 ENG TECH & COMM SUP EXP	78.09	2,757.87
	538100 VEHICLE & EQUIP SUP EXP		1,367.65
	547300 INTERPRETER SERVICES		2,686.08
	554100 DATA SERVICES		108.10
	554900 OTHER CONTRACTUAL SERVICES	132,750.00	462,833.10
	555100 DATA PROC SOFTW LIC FEE		4,747.50
	555540 SAAS MAINTENANCE		29,053.42
	Major Account 520000 Total	132,059.22	521,416.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	5,260.65
	Major Account 570000 Total	96.00	5,260.65
	Fund 10000 Expenditures Total	155,272.82	712,525.69
	Subprogram Expenditures	155,272.82	712,525.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		110.66
	526100 REP & MAINT-REAL PROPERT	1,865.54	21,378.63
	527500 REP & MAINT-COMM EQUIP		951.68
	527800 REP & MAINT-OTHER PROPER		2,355.63
	534800 CONST & MAINT SUP EXP	110.64	2,205.11
	549200 JANITORIAL/SECURITY SRVS	91.56	7,804.85
	554900 OTHER CONTRACTUAL SERVICES		23,259.83
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	2,067.74	58,654.39
	Fund 10000 Expenditures Total	2,067.74	58,654.39
	Subprogram Expenditures	2,067.74	58,654.39

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,119.36	80,540.70
	511300 OVERTIME PAYMENTS		8.83
	512100 VACATION LEAVE EXPENSE	1,171.71	7,575.91
	512200 SICK LEAVE EXPENSE	675.96	2,985.25
	512300 HOLIDAY LEAVE EXPENSE		1,696.72
	515100 RETIREMENT PLANS EXPENSE	1,270.54	6,949.61
	515200 OASDI EXPENSE	1,248.62	6,853.00
	515500 HEALTH INSURANCE EXPENSE	1,621.50	8,107.50
	Major Account 510000 Total	21,107.69	114,717.52
	520000 Operating Expenses		
	521400 CIO CHARGES		246.82
	522100 DUES & SUBSCRIPTION EXP		159.90
	522200 CONFERENCE REGISTRATION		499.00
	531100 OFFICE SUPPLIES EXPENSE	22.76	44.37
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total	22.76	18,986.05
	Fund 10000 Expenditures Total	21,130.45	133,703.57
	Subprogram Expenditures	21,130.45	133,703.57
	Program Revenues	10,588.88	140,612.28
	Program Expenditures	744,581.96	3,897,241.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,434.39	65,486.64	
512100 VACATION LEAVE EXPENSE	176.65	1,694.21	
512200 SICK LEAVE EXPENSE		738.71	
512300 HOLIDAY LEAVE EXPENSE		1,261.10	
515100 RETIREMENT PLANS EXPENSE	944.28	5,180.09	
515200 OASDI EXPENSE	911.58	5,026.55	
515500 HEALTH INSURANCE EXPENSE	2,254.22	11,271.10	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	16,721.12	91,846.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.79	
521200 COM EXPENSE - VOICE/DATA	365.50	1,864.19	
521400 CIO CHARGES		308.91	
521500 PUBLICATION & PRINT EXP		254.15	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE		250.90	
523202 ELECTRICITY	17,344.49	89,966.70	
524700 RENT EXP-OTHER REAL PROP	2,209.61	34,991.29	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527500 REP & MAINT-COMM EQUIP		1,255.00	
527800 REP & MAINT-OTHER PROPER		13.83	
531100 OFFICE SUPPLIES EXPENSE		7.46	
534700 ENG TECH & COMM SUP EXP	1,112.53	5,216.56	
534800 CONST & MAINT SUP EXP	215.03	999.19	
542500 ENG & ARCH SERVICES		12,694.71-	
555200 SOFTWARE - NEW PURCHASES		1,700.00	
555510 SAAS SUBSCRIPTION FEES		2,400.00	
555540 SAAS MAINTENANCE	3,080.00	6,239.52	
Major Account 520000 Total	24,327.16	136,022.78	
570000 Travel Expenses			
571100 BOARD & LODGING		1,787.49	
571800 MEALS - TRAVEL STATUS		342.30	
572100 COMMERCIAL TRANSPORTATIO		1,120.79	
573100 STATE-OWNED TRANSPORT		274.39	
574500 PERSONAL VEHICLE MILEAGE		95.20	
Major Account 570000 Total		3,620.17	
Fund 10000 Expenditures Total	41,048.28	231,489.55	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,048.28</u>	<u>231,489.55</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.95-	436.41-
		484500 REIMB NON-GOVT SOURCES	44,818.79-	215,490.26-
		Major Account 480000 Total	44,913.74-	215,926.67-
		Fund 64710 Revenue Total	44,913.74-	215,926.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,519.42	130,082.46
		511300 OVERTIME PAYMENTS	358.53	1,494.16
		511500 SHIFT DIFFERENTIAL PYMT	42.15	237.00
		512100 VACATION LEAVE EXPENSE	1,149.94	10,143.74
		512200 SICK LEAVE EXPENSE		2,959.94
		512300 HOLIDAY LEAVE EXPENSE	192.50	2,645.35
		512500 FUNERAL LEAVE EXPENSE		487.66
		515100 RETIREMENT PLANS EXPENSE	2,266.07	11,026.77
		515200 OASDI EXPENSE	2,104.56	10,457.94
		515500 HEALTH INSURANCE EXPENSE	10,185.62	42,202.18
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,651.00
		Major Account 510000 Total	44,818.79	216,489.00
		Fund 64710 Expenditures Total	44,818.79	216,489.00
		Subprogram Revenues	44,913.74-	215,926.67-
		Subprogram Expenditures	44,818.79	216,489.00
		Program Revenues	44,913.74-	215,926.67-
		Program Expenditures	85,867.07	447,978.55

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number932UNL-LIED RENOV & ADDITION

Agency Subprogram

<u>FUND 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	493,993.56	493,993.56
	Major Account 580000 Total	493,993.56	493,993.56
	Fund 10000 Expenditures Total	493,993.56	493,993.56
	Subprogram Expenditures	493,993.56	493,993.56

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	721.69	721.69
	534700 ENG TECH & COMM SUP EXP		9,920.00
	555540 SAAS MAINTENANCE	69,369.00	69,369.00
	Major Account 520000 Total	70,090.69	80,010.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	96,224.70	96,224.70
	582400 MACHINERY & EQUIPMENT		975,973.50
	Major Account 580000 Total	96,224.70	1,072,198.20
	Fund 38000 Expenditures Total	166,315.39	1,152,208.89
	Subprogram Expenditures	166,315.39	1,152,208.89
	Program Expenditures	660,308.95	1,646,202.45
	Agency Revenues	55,502.62	356,538.95
	Agency Expenditures	1,490,757.98	5,991,422.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 CCPE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,100.00-
	Major Account 460000 Total		11,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.29-	533.17-
	Major Account 480000 Total	120.29-	533.17-
	Fund 64811 Revenue Total	120.29-	11,633.17-
Expenditures	570000 Travel Expenses		
	571100 LODGING		276.48
	571800 MEALS - TRAVEL STATUS		76.14
	572100 COMMERCIAL TRANSPORTATIO	530.36	1,333.13
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	530.36	1,778.05
	Fund 64811 Expenditures Total	530.36	1,778.05
	Subprogram Revenues	120.29-	11,633.17-
	Subprogram Expenditures	530.36	1,778.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,688.41	324,881.48
	512100 VACATION LEAVE EXPENSE	8,411.27	43,184.28
	512200 SICK LEAVE EXPENSE	6,325.55	17,258.54
	512300 HOLIDAY LEAVE EXPENSE	3,989.63	15,182.81
	512500 FUNERAL LEAVE EXPENSE		129.29
	512800 ADMINISTRATIVE LEAVE EXP		2,308.70
	515100 RETIREMENT PLANS EXPENSE	6,296.22	31,931.10
	515200 FICA EXPENSE	4,536.07	26,749.90
	515500 HEALTH INSURANCE EXPENSE	7,606.95	40,387.17
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	97,854.10	508,356.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.47	1,082.15
	521200 COM EXPENSE - VOICE/DATA	40.85	64.46
	521400 CIO CHARGES	2,906.01	25,505.70
	521410 OCIO Expense-Voice	527.72	2,638.60
	521500 PUBLICATION & PRINT EXP	941.82	2,183.54
	522100 DUES & SUBSCRIPTION EXP		116,604.00
	522200 CONFERENCE REGISTRATION		2,094.00
	523202 ELECTRICITY	198.21	1,174.50
	524600 RENT EXPENSE-BUILDINGS	4,772.16	24,110.80
	531100 OFFICE SUPPLIES EXPENSE		543.63
	533900 FOOD EXPENSE-INSTITUTIONS		451.64
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	556100 INSURANCE EXPENSE		46.84
	559100 OTHER OPERATING EXP	15.95	206.25
	Major Account 520000 Total	9,495.19	185,071.11
	570000 Travel Expenses		
	571100 LODGING	1,468.18	5,887.77
	571101 COMM. LODGING	110.00	990.00
	571800 MEALS - TRAVEL STATUS	159.26	1,355.83
	571801 COMM. MEALS		281.48
	572100 COMMERCIAL TRANSPORTATIO	585.82	1,681.63
	573100 STATE-OWNED TRANSPORT		1,151.60
	574500 PERSONAL VEHICLE MILEAGE	66.50	1,048.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574501 COMM. MILEAGE		3,280.90
	575100 MISC TRAVEL EXPENSE	4.50	256.69
	Major Account 570000 Total	2,394.26	15,934.11
	Fund 10000 Expenditures Total	109,743.55	709,361.49
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,800.00-	7,200.00-
	Major Account 470000 Total	2,800.00-	7,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.84-	1,978.84-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	Major Account 480000 Total	403.84-	3,828.84-
	Fund 24810 Revenue Total	3,203.84-	11,028.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.74	2,068.70
	515100 RETIREMENT PLANS EXPENSE	33.10	165.50
	515200 FICA EXPENSE	30.42	152.10
	515500 HEALTH INSURANCE EXPENSE	30.10	150.50
	Major Account 510000 Total	507.36	2,536.80
	Fund 24810 Expenditures Total	507.36	2,536.80
	Subprogram Revenues	3,203.84-	11,028.84-
	Subprogram Expenditures	110,250.91	711,898.29
	Program Revenues	3,324.13-	22,662.01-
	Program Expenditures	110,781.27	713,676.34

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,445,402.65
		Major Account 590000 Total		1,445,402.65
		Fund 10000 Expenditures Total		1,445,402.65
24820	NEBR SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,560.90-	99,585.45-
		Major Account 480000 Total	19,560.90-	99,585.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,488,125.00-
		Major Account 490000 Total		3,488,125.00-
		Fund 24820 Revenue Total	19,560.90-	3,587,710.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,949,243.35
		Major Account 590000 Total		5,949,243.35
		Fund 24820 Expenditures Total		5,949,243.35
		Subprogram Revenues	19,560.90-	3,587,710.45-
		Subprogram Expenditures		7,394,646.00
		Program Revenues	19,560.90-	3,587,710.45-
		Program Expenditures		7,394,646.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND NUMBER AND NAME</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	6,681.00	28,254.25
	Major Account 520000 Total	6,681.00	28,254.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,790.00-
	Major Account 590000 Total		4,790.00-
	Fund 10000 Expenditures Total	6,681.00	23,464.25
	Subprogram Expenditures	6,681.00	23,464.25
	Program Expenditures	6,681.00	23,464.25

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840	GAP ASSISTANCE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		420,981.00-
		Major Account 490000 Total		420,981.00-
		Fund 24840 Revenue Total		420,981.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312.73	915.84
		515100 RETIREMENT PLANS EXPENSE	25.02	73.27
		515200 FICA EXPENSE	23.31	68.26
		515500 HEALTH INSURANCE EXPENSE	30.10	88.16
		Major Account 510000 Total	391.16	1,145.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		990,485.00
		Major Account 590000 Total		990,485.00
		Fund 24840 Expenditures Total	391.16	991,630.53
		Subprogram Revenues		420,981.00-
		Subprogram Expenditures	391.16	991,630.53

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,203.67-	32,144.16-
	486100 LOAN INTEREST	360.92-	3,877.10-
	Major Account 480000 Total	7,564.59-	36,021.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		481,121.00-
	493900 LOAN RECEIVABLE OFFSET		10,175.00-
	Major Account 490000 Total		491,296.00-
	Fund 21330 Revenue Total	7,564.59-	527,317.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.63	20,197.07
	512100 VACATION LEAVE EXPENSE	232.10	1,204.01
	512200 SICK LEAVE EXPENSE		957.40
	512300 HOLIDAY LEAVE EXPENSE	232.10	928.40
	512400 MILITARY LEAVE EXPENSE	290.12	333.64
	515100 RETIREMENT PLANS EXPENSE	416.55	1,768.69
	515200 FICA EXPENSE	406.47	1,713.83
	515500 HEALTH INSURANCE EXPENSE	655.11	3,282.03
	Major Account 510000 Total	7,041.08	30,385.07
	590000 Government Aid		
	599101 AETP	87,000.00	87,000.00
	599102 AETP-ST	42,000.00	42,000.00
	599103 EETP	5,250.00	301,500.00
	599104 CRDC		17,375.72
	Major Account 590000 Total	134,250.00	447,875.72
	Fund 21330 Expenditures Total	141,291.08	478,260.79
	Subprogram Revenues	7,564.59-	527,317.26-
	Subprogram Expenditures	141,291.08	478,260.79

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.88-	2,315.00-
	Major Account 480000 Total	614.88-	2,315.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,140.00-
	Major Account 490000 Total		60,140.00-
	Fund 24845 Revenue Total	614.88-	62,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348.14
	515100 RETIREMENT PLANS EXPENSE		26.06
	515200 FICA EXPENSE		25.19
	515500 HEALTH INSURANCE EXPENSE		51.60
	Major Account 510000 Total		450.99
	590000 Government Aid		
	599105 DOOR TO COLLEGE		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 24845 Expenditures Total		2,950.99
	Subprogram Revenues	614.88-	62,455.00-
	Subprogram Expenditures		2,950.99

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND 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		
	599106 CAREER SCH-COMM COLLEGES		1,815,424.97
	Major Account 590000 Total		1,815,424.97
	Fund 10000 Expenditures Total		1,815,424.97
	Subprogram Expenditures		1,815,424.97

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		128,610.00-
	Major Account 480000 Total		128,610.00-
	Fund 10000 Revenue Total		128,610.00-
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES		1,045,131.00
	Major Account 590000 Total		1,045,131.00
	Fund 10000 Expenditures Total		1,045,131.00
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures		1,045,131.00
	Program Revenues	8,179.47-	1,139,363.26-
	Program Expenditures	141,682.24	4,333,398.28

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.39-
	Major Account 470000 Total		62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.92-	73.24-
	Major Account 480000 Total	14.92-	73.24-
	Fund 24860 Revenue Total	14.92-	135.63-
	Subprogram Revenues	14.92-	135.63-
	Program Revenues	14.92-	135.63-
	Agency Revenues	31,079.42-	4,749,871.35-
	Agency Expenditures	259,144.51	12,465,184.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25,804.64
	554900 OTHER CONTRACTUAL SERVICES		146,340.97
	555100 DATA PROC SOFTW LIC FEE		57,781.59
	Major Account 520000 Total		229,927.20
	Fund 25070 Expenditures Total		229,927.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,411.00
	542500 ENG & ARCH SERVICES		26,549.25
	554900 OTHER CONTRACTUAL SERVICES		1,641,914.92
	Major Account 520000 Total		1,672,875.17
	580000 Capital Outlay		
	588003 BUILDINGS	7,394.83	823,116.08
	Major Account 580000 Total	7,394.83	823,116.08
	Fund 43125 Expenditures Total	7,394.83	2,495,991.25
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,569,886.00-
	Major Account 480000 Total		1,569,886.00-
	Fund 65070 Revenue Total		1,569,886.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	38,625.00
	515100 RETIREMENT PLANS EXPENSE	618.00	3,090.00
	515200 FICA EXPENSE	550.92	2,750.00
	515400 LIFE & ACCIDENT INS EXP	18.78	95.08
	515500 HEALTH INSURANCE EXPENSE	1,353.70	6,698.27
	Major Account 510000 Total	10,266.40	51,258.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00-	125.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	500.00
	543100 IT CONSULTING-APPLICATIONS	90.34	451.16
	554900 OTHER CONTRACTUAL SERVICES	142,741.00	411,632.67
	Major Account 520000 Total	142,806.34	412,458.83
	570000 Travel Expenses		
	571100 LODGING	4,376.13	18,010.95
	572100 COMMERCIAL TRANSPORTATIO	1,729.84	7,069.92
	574500 PERSONAL VEHICLE MILEAGE	121.66	973.57
	575100 MISC TRAVEL EXPENSE	234.00	987.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	6,461.63	27,041.94
	Fund 65070 Expenditures Total	159,534.37	490,759.12
	Subprogram Revenues		1,569,886.00
	Subprogram Expenditures	166,929.20	3,216,677.57

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 048 NSC - SYSTEM OFFICE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	158,674.59	819,865.95	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	450.00	2,450.00	
515100 RETIREMENT PLANS EXPENSE	12,057.51	62,406.99	
515200 FICA EXPENSE	9,270.18	49,134.43	
515400 LIFE & ACCIDENT INS EXP	352.15	1,786.90	
515500 HEALTH INSURANCE EXPENSE	14,651.97	72,798.73	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	195,456.40	1,027,062.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	188.50	677.72	
521200 COM EXPENSE - VOICE/DATA	312.07	1,654.91	
521400 CIO CHARGES		4,672.12	
521500 PUBLICATION & PRINT EXP	705.88	1,897.94	
521900 AWARDS EXPENSE		136.50	
522100 DUES & SUBSCRIPTION EXP	2,098.98	7,542.02	
522200 CONFERENCE REGISTRATION		4,974.09	
524600 RENT EXPENSE-BUILDINGS	8,332.75	41,663.75	
524700 RENT EXP-OTHER REAL PROP	825.00	4,325.00	
525500 RENT EXP-OTHER PERS PROP	321.77	321.77	
531100 OFFICE SUPPLIES EXPENSE	14.82	890.40	
532100 NON-CAPITALIZED EQUIP PU		10,958.62	
538100 VEHICLE & EQUIP SUP EXP	37.49	37.49	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	7,302.00	1,984.50	
543100 IT CONSULTING-APPLICATIONS	1,496.37	7,464.50	
548700 REFUSE/RECYCLING	24.00	48.00	
554900 OTHER CONTRACTUAL SERVICES		32,112.25	
555100 DATA PROC SOFTW LIC FEE	3,780.18	3,780.18	
556100 INSURANCE EXPENSE		1,282.87	
559100 OTHER OPERATING EXP	4,075.42	9,043.35	
Major Account 520000 Total	14,911.23	136,647.22	
570000 Travel Expenses			
571100 LODGING	721.40	11,919.08	
571800 MEALS - TRAVEL STATUS		1,193.46	
572100 COMMERCIAL TRANSPORTATIO		1,577.20	
573100 STATE-OWNED TRANSPORT	6,419.47	7,753.55	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,573.54	9,981.78
	575100 MISC TRAVEL EXPENSE	40.00	323.50
	Major Account 570000 Total	9,754.41	32,748.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	1,249.95
	Major Account 590000 Total	249.99	1,249.95
	Fund 10000 Expenditures Total	220,372.03	1,197,708.11
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,900.51-	43,272.63-
	Major Account 480000 Total	8,900.51-	43,272.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 65069 Revenue Total	8,900.51-	148,272.63-
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,843,840.00-
	Major Account 480000 Total		1,843,840.00-
	Fund 65070 Revenue Total		1,843,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,606.67	24,603.98
	511200 TEMPORARY SALARIES-WAGE	12,831.83	35,967.39
	515100 RETIREMENT PLANS EXPENSE	608.53	1,821.10
	515200 FICA EXPENSE	623.15	1,777.09
	515400 LIFE & ACCIDENT INS EXP	14.03	44.38
	515500 HEALTH INSURANCE EXPENSE	1,515.76	4,797.85
	Major Account 510000 Total	23,199.97	69,011.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.17
	521200 COM EXPENSE - VOICE/DATA		74.62
	521500 PUBLICATION & PRINT EXP		2,723.65
	522100 DUES & SUBSCRIPTION EXP		471.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		36.99
	532100 NON-CAPITALIZED EQUIP PU		856.00
	539100 INDIRECT COST ALLOWANCE	2,020.74	8,155.94
	543100 IT CONSULTING-APPLICATIONS		89.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,700.90	203,806.73
	Major Account 520000 Total	18,721.64	216,374.90
	570000 Travel Expenses		
	571100 LODGING		73.95
	574500 PERSONAL VEHICLE MILEAGE		245.84
	Major Account 570000 Total		319.79
	Fund 65070 Expenditures Total	41,921.61	285,706.48
	Subprogram Revenues	8,900.51-	1,992,112.63-
	Subprogram Expenditures	262,293.64	1,483,414.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,651.15-	58,795.09-
	484100 OPERATING DONATIONS & CO	2,020.74-	8,155.94-
	Major Account 480000 Total	16,671.89-	66,951.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN		185,786.00-
	Major Account 490000 Total		285,796.00-
	Fund 25070 Revenue Total	16,671.89-	352,747.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,091.06	17,714.94
	522100 DUES & SUBSCRIPTION EXP		8,015.00
	554900 OTHER CONTRACTUAL SERVICES	10,146.74	54,541.38
	Major Account 520000 Total	20,237.80	80,271.32
	Fund 25070 Expenditures Total	20,237.80	80,271.32
	Subprogram Revenues	16,671.89-	352,747.03-
	Subprogram Expenditures	20,237.80	80,271.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.41-	5,287.25-
	Major Account 480000 Total	1,068.41-	5,287.25-
	Fund 64960 Revenue Total	1,068.41-	5,287.25-
	Subprogram Revenues	1,068.41-	5,287.25-
	Program Revenues	26,640.81-	3,920,032.91-
	Program Expenditures	449,460.64	4,780,363.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.33-	3,871.63-
	Major Account 480000 Total	725.33-	3,871.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,742.76-
	Major Account 490000 Total		2,742.76-
	Fund 65010 Revenue Total	725.33-	6,614.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		77.40
	522600 JOB APPLICANT EXPENSE		5,799.71
	554900 OTHER CONTRACTUAL SERVICES		37,713.11
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total		43,939.82
	570000 Travel Expenses		
	571100 LODGING	1,180.00	3,600.00
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total	1,180.00	3,804.96
	Fund 65010 Expenditures Total	1,180.00	47,744.78
	Subprogram Revenues	725.33-	6,614.39-
	Subprogram Expenditures	1,180.00	47,744.78
	Program Revenues	725.33-	6,614.39-
	Program Expenditures	1,180.00	47,744.78

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,750.64	2,906,502.64
	511200 TEMPORARY SALARIES-WAGE	750.00	3,822.00
	515100 RETIREMENT PLANS EXPENSE	42,297.43	228,879.53
	515200 FICA EXPENSE	39,440.17	212,360.72
	515400 LIFE & ACCIDENT INS EXP	1,230.88	6,341.25
	515500 HEALTH INSURANCE EXPENSE	93,094.16	481,208.33
	Major Account 510000 Total	717,563.28	3,839,114.47
	Fund 10000 Expenditures Total	717,563.28	3,839,114.47
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,072.42-	1,072.42-
	Major Account 460000 Total	1,072.42-	1,072.42-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,653.20	48,024.80
	471110 RESIDENT TUITION	5,676.98	962,783.73-
	471111 NON-RESIDENT TUITION	2,689.62	918,186.49-
	471112 OFF CAMPUS TUITION	144.00-	13,248.00-
	471113 ON-LINE TUITION	7,050.29-	3,161,943.93-
	471140 OTHER STUDENT FEES	100.96-	84,125.09-
	471170 TUITION WAIVER-CONTRA	121,812.72-	1,316,033.15
	474100 GENERAL BUSINESS FEES	125.00-	575.00-
	Major Account 470000 Total	115,213.17-	3,776,804.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71,196.91	68,929.80
	Major Account 480000 Total	71,196.91	68,929.80
	Fund 25010 Revenue Total	45,088.68-	3,708,946.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,453.67	188,022.35
	511200 TEMPORARY SALARIES-WAGE	95,662.84	339,972.97
	515100 RETIREMENT PLANS EXPENSE	4,981.57	15,585.62
	515200 FICA EXPENSE	9,807.81	33,405.12
	515400 LIFE & ACCIDENT INS EXP	122.43	389.10
	515500 HEALTH INSURANCE EXPENSE	10,459.79	33,936.43
	Major Account 510000 Total	182,488.11	611,311.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	173.76
	521200 COM EXPENSE - VOICE/DATA	1,851.90	9,411.00
	521500 PUBLICATION & PRINT EXP	126.87	126.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,630.00	31,965.35
	522200 CONFERENCE REGISTRATION	827.00	4,172.00
	522600 JOB APPLICANT EXPENSE		24.19
	525500 RENT EXP-OTHER PERS PROP	48.80	157.60
	526100 REP & MAINT-REAL PROPERT		6,500.00
	527800 REP & MAINT-OTHER PROPER	500.00	3,896.69
	531100 OFFICE SUPPLIES EXPENSE	2,759.34	6,847.39
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	45.12	2,501.48
	534600 ED & RECREATIONAL SUP EX	7,095.98	37,056.04
	534800 CONST & MAINT SUP EXP		315.74
	537100 LABORATORY SUP EXP	6,353.49	26,042.64
	549500 HAZARDOUS WASTE DISPOSAL		1,174.32
	554900 OTHER CONTRACTUAL SERVICES		19,253.10
	555100 DATA PROC SOFTW LIC FEE	948.00	16,113.70
	Major Account 520000 Total	25,200.10	172,756.87
	570000 Travel Expenses		
	571100 LODGING	3,592.49	11,019.86
	572100 COMMERCIAL TRANSPORTATIO	618.84	7,104.55
	573100 STATE-OWNED TRANSPORT	867.79	2,345.10
	574500 PERSONAL VEHICLE MILEAGE	1,123.91	4,226.98
	575100 MISC TRAVEL EXPENSE	15.88	5,976.46
	Major Account 570000 Total	6,218.91	30,672.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	9,872.50
	Major Account 590000 Total	200.00	9,872.50
	Fund 25010 Expenditures Total	214,107.12	824,613.91
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		36,850.00-
	Major Account 460000 Total		36,850.00-
	Fund 65050 Revenue Total		36,850.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,959.16	3,823.84
	515100 RETIREMENT PLANS EXPENSE	236.73	305.90
	515200 FICA EXPENSE	211.89	277.03
	515400 LIFE & ACCIDENT INS EXP	5.32	2.77
	515500 HEALTH INSURANCE EXPENSE	614.69	348.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,027.79	4,757.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	577.50	6,827.50
	522200 CONFERENCE REGISTRATION	94.00	94.00
	533900 FOOD EXPENSE-INSTITUTIONS	963.70	6,260.89
	534600 ED & RECREATIONAL SUP EX		1,487.00
	537100 LABORATORY SUP EXP		19,308.33
	554900 OTHER CONTRACTUAL SERVICES	380.00	380.00
	559100 OTHER OPERATING EXP		107.58
	Major Account 520000 Total	2,015.20	34,465.30
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT		355.60
	574500 PERSONAL VEHICLE MILEAGE	115.36	1,409.34
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	115.36	2,620.34
	590000 Government Aid		
	593100 GRANTS		2,379.60
	Major Account 590000 Total		2,379.60
	Fund 65050 Expenditures Total	6,158.35	44,222.86
	Subprogram Revenues	45,088.68	3,745,796.91
	Subprogram Expenditures	937,828.75	4,707,951.24
	Program Revenues	45,088.68	3,745,796.91
	Program Expenditures	937,828.75	4,707,951.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	537100 LABORATORY SUP EXP	400.00	400.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	571100 LODGING		2,575.70
	572100 COMMERCIAL TRANSPORTATIO		967.43
	575100 MISC TRAVEL EXPENSE	22.75	22.75
	Major Account 570000 Total	22.75	3,565.88
	Fund 25010 Expenditures Total	522.75	4,065.88
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	592.50	592.50
	Major Account 510000 Total	592.50	592.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	298.18	298.18
	Major Account 520000 Total	298.18	298.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total	890.68	1,155.08
	Subprogram Expenditures	1,413.43	5,220.96
	Program Expenditures	1,413.43	5,220.96

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.78	213.62
	Major Account 450000 Total	34.78	213.62
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,337.40-	1,337.40-
	Major Account 460000 Total	1,337.40-	1,337.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13.05	19,424.39-
	471179 OTHER SERVICES	20,576.19-	111,299.84-
	Major Account 470000 Total	20,563.14-	130,724.23-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,275.05	550,257.95
	Major Account 480000 Total	66,275.05	550,257.95
	Fund 25010 Revenue Total	44,409.29	418,409.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,257.05-	112,524.63
	511200 TEMPORARY SALARIES-WAGE	6,100.27	41,287.37
	515100 RETIREMENT PLANS EXPENSE	3,426.55	17,032.65
	515200 FICA EXPENSE	3,092.46	16,489.29
	515400 LIFE & ACCIDENT INS EXP	85.67	433.33
	515500 HEALTH INSURANCE EXPENSE	9,230.46-	16,167.30
	Major Account 510000 Total	20,782.56-	203,934.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.12	931.74
	521200 COM EXPENSE - VOICE/DATA	156.60	782.50
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		978.20
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	190.00	485.41
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	667.20	2,625.89
	534600 ED & RECREATIONAL SUP EX	352.98	3,254.16
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP		783.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	556100 INSURANCE EXPENSE	400.00	400.00
	Major Account 520000 Total	2,014.90	17,433.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Fund 25010 Expenditures Total	18,767.66-	221,367.76
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282.60-	18,888.74-
	Major Account 460000 Total	282.60-	18,888.74-
	Fund 49000 Revenue Total	282.60-	18,888.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,915.00	10,576.06
	511200 TEMPORARY SALARIES-WAGE	27.00	1,634.21
	515100 RETIREMENT PLANS EXPENSE		100.10
	515200 FICA EXPENSE	146.49	828.21
	Major Account 510000 Total	2,088.49	13,138.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.30	212.00
	522100 DUES & SUBSCRIPTION EXP	55.00	81.99-
	531100 OFFICE SUPPLIES EXPENSE		480.00
	534600 ED & RECREATIONAL SUP EX		161.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	95.30	910.76
	Fund 49000 Expenditures Total	2,183.79	14,049.34
	Subprogram Revenues	44,126.69	399,521.20
	Subprogram Expenditures	16,583.87-	235,417.10
	Program Revenues	44,126.69	399,521.20
	Program Expenditures	16,583.87-	235,417.10

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 804 ACADEMIC SERVICES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.92	47,304.60
	511200 TEMPORARY SALARIES-WAGE	1,007.72	4,496.17
	515100 RETIREMENT PLANS EXPENSE	756.87	3,784.35
	515200 FICA EXPENSE	731.85	3,631.32
	515400 LIFE & ACCIDENT INS EXP	24.15	125.65
	515500 HEALTH INSURANCE EXPENSE	2,263.14	11,400.56
	Major Account 510000 Total	14,244.65	70,742.65
	Fund 10000 Expenditures Total	14,244.65	70,742.65
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		978.52-
	Major Account 460000 Total		978.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		51.00-
	Major Account 480000 Total		51.00-
	Fund 25010 Revenue Total		1,029.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,115.58	16,398.65
	515200 FICA EXPENSE		68.68
	Major Account 510000 Total	4,115.58	16,467.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.82	562.63
	521200 COM EXPENSE - VOICE/DATA	141.61	768.87
	522600 JOB APPLICANT EXPENSE		1,249.28
	531100 OFFICE SUPPLIES EXPENSE	45.00	177.87
	532100 NON-CAPITALIZED EQUIP PU	16,877.19	183,576.63
	534600 ED & RECREATIONAL SUP EX	661.72	2,129.27
	548700 REFUSE/RECYCLING		50.00
	555100 DATA PROC SOFTW LIC FEE		559.00
	555200 SOFTWARE - NEW PURCHASES		587.42
	Major Account 520000 Total	17,885.34	189,660.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		370.00
	Major Account 570000 Total		370.00
	Fund 25010 Expenditures Total	22,000.92	206,498.30
	Subprogram Revenues		1,029.52-
	Subprogram Expenditures	36,245.57	277,240.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,626.89	333,134.45
	511200 TEMPORARY SALARIES-WAGE	3,484.46	13,187.57
	515100 RETIREMENT PLANS EXPENSE	5,330.13	26,650.65
	515200 FICA EXPENSE	4,840.42	24,233.81
	515400 LIFE & ACCIDENT INS EXP	168.74	849.22
	515500 HEALTH INSURANCE EXPENSE	10,927.46	53,648.50
	Major Account 510000 Total	91,378.10	451,704.20
	Fund 10000 Expenditures Total	91,378.10	451,704.20
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	439.59	310,887.74-
	Major Account 470000 Total	439.59	310,887.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,189.18	1,189.18
	Major Account 480000 Total	1,189.18	1,189.18
	Fund 25010 Revenue Total	1,628.77	309,698.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	42,375.65
	515100 RETIREMENT PLANS EXPENSE	678.01	3,390.05
	515200 FICA EXPENSE	551.79	2,764.21
	515400 LIFE & ACCIDENT INS EXP	23.09	112.05
	515500 HEALTH INSURANCE EXPENSE	3,194.35	15,053.13
	Major Account 510000 Total	12,922.37	63,695.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.16	40.48
	521200 COM EXPENSE - VOICE/DATA	1,552.01	14,573.12
	521400 CIO CHARGES	870.15	4,325.75
	521700 1099 ROYALTY PAYMENTS	3,150.00	3,150.00
	522100 DUES & SUBSCRIPTION EXP	6,246.00	59,547.03
	522200 CONFERENCE REGISTRATION		238.50
	531100 OFFICE SUPPLIES EXPENSE	1,029.04	1,500.08
	532100 NON-CAPITALIZED EQUIP PU	381.37	110,425.33
	533900 FOOD EXPENSE-INSTITUTIONS		236.47
	554900 OTHER CONTRACTUAL SERVICES	665.83-	103,879.67
	555100 DATA PROC SOFTW LIC FEE	393.03	78,141.25
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	12,973.93	376,095.67
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	767.60	941.90
	573100 STATE-OWNED TRANSPORT		339.20
	574500 PERSONAL VEHICLE MILEAGE	170.50	170.50
	Major Account 570000 Total	938.10	1,451.60
	580000 Capital Outlay		
	588004 EQUIPMENT		48,453.47
	Major Account 580000 Total		48,453.47
	Fund 25010 Expenditures Total	26,834.40	489,695.83
	Subprogram Revenues	1,628.77	309,698.56
	Subprogram Expenditures	118,212.50	941,400.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,919.75	407,480.97
	515100 RETIREMENT PLANS EXPENSE	6,473.58	32,598.48
	515200 FICA EXPENSE	5,732.04	28,988.39
	515400 LIFE & ACCIDENT INS EXP	211.86	1,033.58
	515500 HEALTH INSURANCE EXPENSE	17,020.85	82,747.98
	Major Account 510000 Total	110,358.08	552,849.40
	Fund 10000 Expenditures Total	110,358.08	552,849.40
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.57	22,964.54
	511200 TEMPORARY SALARIES-WAGE	1,528.00	11,511.94
	515100 RETIREMENT PLANS EXPENSE	352.77	1,697.17
	515200 FICA EXPENSE	460.36	2,585.26
	515400 LIFE & ACCIDENT INS EXP	13.08	65.52
	515500 HEALTH INSURANCE EXPENSE	933.22	4,629.24
	Major Account 510000 Total	7,947.00	43,453.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	12.20
	521500 PUBLICATION & PRINT EXP		220.71
	522100 DUES & SUBSCRIPTION EXP		445.40
	522200 CONFERENCE REGISTRATION	795.00	1,827.00
	531100 OFFICE SUPPLIES EXPENSE	106.40	3,101.37
	533900 FOOD EXPENSE-INSTITUTIONS	207.79	1,352.69
	534600 ED & RECREATIONAL SUP EX	9.72	204.46
	534800 CONST & MAINT SUP EXP	1,363.55	1,363.55
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555100 DATA PROC SOFTW LIC FEE		2,655.25
	Major Account 520000 Total	2,494.66	31,182.63
	570000 Travel Expenses		
	571100 LODGING	2,066.76	5,162.67
	572100 COMMERCIAL TRANSPORTATIO	2,458.34	3,337.56
	573100 STATE-OWNED TRANSPORT		86.40
	574500 PERSONAL VEHICLE MILEAGE		109.50
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	4,525.10	8,794.13
	Fund 25010 Expenditures Total	14,966.76	83,430.43
	Subprogram Expenditures	125,324.84	636,279.83
	Program Revenues	1,628.77	310,728.08

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

<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		
	Program Expenditures	<u>279,782.91</u>	<u>1,854,920.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,889.81	341,557.47
	511200 TEMPORARY SALARIES-WAGE	6,489.23	44,924.69
	511900 SUPPLEMENTAL	400.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	3,584.31	18,752.89
	515200 FICA EXPENSE	4,766.89	25,513.04
	515400 LIFE & ACCIDENT INS EXP	187.53	937.74
	515500 HEALTH INSURANCE EXPENSE	14,138.01	72,609.15
	Major Account 510000 Total	95,455.78	506,094.98
	Fund 10000 Expenditures Total	95,455.78	506,094.98
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		334.18-
	Major Account 460000 Total		334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	282.90-	143,591.11-
	Major Account 470000 Total	282.90-	143,591.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.05-
	485100 FINES FORFEITS & PENALTI	79.80	579.80
	Major Account 480000 Total	7,420.20-	6,920.25-
	Fund 25010 Revenue Total	7,703.10-	150,845.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,247.28	294,711.01
	511200 TEMPORARY SALARIES-WAGE	19,919.74	36,885.91
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	4,407.04	21,913.17
	515200 FICA EXPENSE	4,387.89	21,073.17
	515400 LIFE & ACCIDENT INS EXP	161.40	806.79
	515500 HEALTH INSURANCE EXPENSE	14,433.76	70,898.25
	Major Account 510000 Total	102,807.11	447,538.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	486.60
	521200 COM EXPENSE - VOICE/DATA	707.41	4,054.22
	521500 PUBLICATION & PRINT EXP	724.00	11,766.00
	522100 DUES & SUBSCRIPTION EXP	216.00	1,958.00
	522200 CONFERENCE REGISTRATION	750.00	1,170.00
	524700 RENT EXP-OTHER REAL PROP	1,380.84	4,214.39
	525500 RENT EXP-OTHER PERS PROP		1,250.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	953.27	4,882.41
	533100 HOUSEHOLD & INSTIT EXP	153.96	1,423.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,770.15	13,318.63
	534600 ED & RECREATIONAL SUP EX	1,390.88	18,317.01
	534800 CONST & MAINT SUP EXP	46.69	293.93
	546900 OTHER MEDICAL SERVICES	4,050.00	8,250.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	176,012.82
	555100 DATA PROC SOFTW LIC FEE		1,754.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	28,153.68	249,191.60
	570000 Travel Expenses		
	571100 LODGING	7,614.68	16,687.87
	571600 MEALS - TAXABLE	50.43	300.41
	572100 COMMERCIAL TRANSPORTATIO	258.96	489.44
	573100 STATE-OWNED TRANSPORT	4,230.39	6,110.06
	574500 PERSONAL VEHICLE MILEAGE	793.11	4,334.55
	575100 MISC TRAVEL EXPENSE		172.95
	Major Account 570000 Total	12,947.57	28,095.28
	580000 Capital Outlay		
	588004 EQUIPMENT		2,035.92
	Major Account 580000 Total		2,035.92
	Fund 25010 Expenditures Total	143,908.36	726,861.10
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.07	11.07
	Major Account 450000 Total	11.07	11.07
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		163.50-
	Major Account 470000 Total		163.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	Major Account 480000 Total	120.00-	120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,562.95-
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenue Total	108.93-	69,835.38-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		371.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	Major Account 520000 Total	10.00	381.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total	10.00	69,943.95
	Subprogram Revenues	7,812.03-	220,680.92-
	Subprogram Expenditures	239,374.14	1,302,900.03

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,178.82	188,077.75
	511200 TEMPORARY SALARIES-WAGE	9,478.98	41,505.65
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,974.31	15,046.23
	515200 FICA EXPENSE	2,591.17	13,280.45
	515400 LIFE & ACCIDENT INS EXP	95.82	462.28
	515500 HEALTH INSURANCE EXPENSE	9,731.91	43,862.52
	Major Account 510000 Total	62,051.01	302,280.04
	Fund 10000 Expenditures Total	62,051.01	302,280.04
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,352.00-	2,352.00-
	Major Account 460000 Total	2,352.00-	2,352.00-
	Fund 25010 Revenue Total	2,352.00-	2,352.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	18,202.90
	511200 TEMPORARY SALARIES-WAGE	7,510.07	27,116.97
	515100 RETIREMENT PLANS EXPENSE	291.25	1,456.25
	515200 FICA EXPENSE	280.22	1,401.16
	515400 LIFE & ACCIDENT INS EXP	10.82	54.64
	Major Account 510000 Total	11,732.94	48,231.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	103.40	526.80
	521700 1099 ROYALTY PAYMENTS		931.75
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	419.43	828.42
	533100 HOUSEHOLD & INSTIT EXP	263.75	263.75
	533900 FOOD EXPENSE-INSTITUTIONS	519.22	1,271.99
	534600 ED & RECREATIONAL SUP EX	3,303.62	14,797.55
	534800 CONST & MAINT SUP EXP		1,749.75
	555100 DATA PROC SOFTW LIC FEE	203.88	203.88
	Major Account 520000 Total	4,813.30	22,023.13
	570000 Travel Expenses		
	571100 LODGING		107.97
	572100 COMMERCIAL TRANSPORTATIO	235.97	397.15
	573100 STATE-OWNED TRANSPORT		27.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	235.97	568.64
	Fund 25010 Expenditures Total	16,782.21	70,823.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,639.42-	78,110.13-
	Major Account 460000 Total	31,639.42-	78,110.13-
	Fund 49000 Revenue Total	31,639.42-	78,110.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.96	2,425.28
	511200 TEMPORARY SALARIES-WAGE	9,809.46	58,827.68
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	55.68	194.04
	515200 FICA EXPENSE	177.79	1,877.91
	515400 LIFE & ACCIDENT INS EXP	1.35	2.45
	515500 HEALTH INSURANCE EXPENSE	113.70	279.22
	Major Account 510000 Total	10,853.94	63,658.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		418.49
	522200 CONFERENCE REGISTRATION	1,005.00	3,269.92
	533900 FOOD EXPENSE-INSTITUTIONS	80.40	590.46
	534600 ED & RECREATIONAL SUP EX	167.30-	10,012.61
	534800 CONST & MAINT SUP EXP		1,979.97
	Major Account 520000 Total	918.10	16,271.45
	570000 Travel Expenses		
	571100 LODGING		540.57
	573100 STATE-OWNED TRANSPORT		380.80
	Major Account 570000 Total		921.37
	Fund 49000 Expenditures Total	11,772.04	80,851.33
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	100.67	150,110.59-
	471140 OTHER STUDENT FEES	343.92	3,480.08
	Major Account 470000 Total	444.59	146,630.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,305.24-	10,493.47-
	485100 FINES FORFEITS & PENALTI	217.08	478.08
	Major Account 480000 Total	2,088.16-	10,015.39-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,667.59-
	493200 OPERATING TRANSFERS OUT		184,667.59
	Major Account 490000 Total		
	Fund 65050 Revenue Total	1,643.57-	156,645.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	94.87	94.87
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	479.60	704.60
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527800 REP & MAINT-OTHER PROPER		1,505.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	249.70
	533100 HOUSEHOLD & INSTIT EXP	22.96	22.96
	534600 ED & RECREATIONAL SUP EX	33,689.70	64,379.88
	534800 CONST & MAINT SUP EXP		914.04
	554900 OTHER CONTRACTUAL SERVICES	8,167.21	72,467.15
	556100 INSURANCE EXPENSE		3,018.60
	Major Account 520000 Total	42,584.34	144,786.80
	570000 Travel Expenses		
	571100 LODGING	3,492.53	4,408.79
	572100 COMMERCIAL TRANSPORTATIO	5,933.22	5,933.22
	574500 PERSONAL VEHICLE MILEAGE	144.00	478.88
	575100 MISC TRAVEL EXPENSE	51.67	133.48
	Major Account 570000 Total	9,621.42	10,954.37
	Fund 65050 Expenditures Total	52,205.76	155,741.17
	Subprogram Revenues	35,634.99-	237,108.03-
	Subprogram Expenditures	142,811.02	609,696.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,602.66	52,745.25
	515100 RETIREMENT PLANS EXPENSE	848.22	4,219.65
	515200 FICA EXPENSE	806.75	4,013.80
	515400 LIFE & ACCIDENT INS EXP	28.11	142.17
	515500 HEALTH INSURANCE EXPENSE	830.87	4,111.32
	Major Account 510000 Total	13,116.61	65,232.19
	Fund 10000 Expenditures Total	13,116.61	65,232.19
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,080.70-
	493200 OPERATING TRANSFERS OUT		17,080.70
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.30
	521200 COM EXPENSE - VOICE/DATA	53.30	392.40
	522100 DUES & SUBSCRIPTION EXP		5,946.50
	522200 CONFERENCE REGISTRATION	429.00	429.00
	531100 OFFICE SUPPLIES EXPENSE	223.00	524.59
	533900 FOOD EXPENSE-INSTITUTIONS		1,336.50
	534600 ED & RECREATIONAL SUP EX	109.94-	19,952.73
	539100 INDIRECT COST ALLOWANCE		6,727.58-
	555100 DATA PROC SOFTW LIC FEE		173.73
	Major Account 520000 Total	595.36	22,100.17
	570000 Travel Expenses		
	571100 LODGING	309.40-	
	572100 COMMERCIAL TRANSPORTATIO	163.42-	
	573100 STATE-OWNED TRANSPORT		179.60
	574500 PERSONAL VEHICLE MILEAGE	121.52-	
	575100 MISC TRAVEL EXPENSE	72.00-	
	Major Account 570000 Total	666.34-	179.60
	Fund 25010 Expenditures Total	70.98-	22,279.77
	Subprogram Expenditures	13,045.63	87,511.96

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,911.33	82,569.50
	511200 TEMPORARY SALARIES-WAGE	133.12	1,971.24
	515100 RETIREMENT PLANS EXPENSE	1,186.54	4,856.78
	515200 FICA EXPENSE	1,339.01	5,926.63
	515400 LIFE & ACCIDENT INS EXP	51.77	187.61
	515500 HEALTH INSURANCE EXPENSE	3,866.44	19,125.91
	Major Account 510000 Total	25,488.21	114,637.67
	Fund 10000 Expenditures Total	25,488.21	114,637.67
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.43	1,125.20
	521200 COM EXPENSE - VOICE/DATA	94.11	475.65
	534600 ED & RECREATIONAL SUP EX	143.10	143.10
	555100 DATA PROC SOFTW LIC FEE		527.74
	Major Account 520000 Total	616.64	2,271.69
	Fund 25010 Expenditures Total	616.64	2,271.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,302.56	148,733.81
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,834.94	9,518.78
	515200 FICA EXPENSE	2,151.89	11,582.78
	515400 LIFE & ACCIDENT INS EXP	62.62	327.36
	515500 HEALTH INSURANCE EXPENSE	4,339.03	22,344.52
	Major Account 510000 Total	37,766.04	201,533.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521200 COM EXPENSE - VOICE/DATA	53.30	140.40
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	128.38	186.58
	534600 ED & RECREATIONAL SUP EX	478.67	744.36
	539100 INDIRECT COST ALLOWANCE		17,893.11
	547100 EDUCATIONAL SERVICES	670.00	2,610.00
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	1,680.35	22,188.81
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	309.40	6,171.15
	572100 COMMERCIAL TRANSPORTATIO	163.42	582.84
	573100 STATE-OWNED TRANSPORT	344.74	1,457.19
	574500 PERSONAL VEHICLE MILEAGE	121.52	121.52
	575100 MISC TRAVEL EXPENSE	72.00	129.68
	Major Account 570000 Total	1,011.08	8,462.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 40000 Expenditures Total	40,457.47	233,184.23
	Subprogram Expenditures	66,562.32	350,093.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,509.66	583,416.20
	511200 TEMPORARY SALARIES-WAGE	8,702.16	31,923.35
	511900 SUPPLEMENTAL	250.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	7,284.27	37,268.41
	515200 FICA EXPENSE	8,376.04	41,824.49
	515400 LIFE & ACCIDENT INS EXP	303.38	1,361.56
	515500 HEALTH INSURANCE EXPENSE	29,074.85	137,466.81
	Major Account 510000 Total	171,500.36	834,510.82
	Fund 10000 Expenditures Total	171,500.36	834,510.82
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	836.98	3,991.13
	Major Account 450000 Total	836.98	3,991.13
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,069.97-	4,126.67-
	Major Account 460000 Total	1,069.97-	4,126.67-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	256.54	382,629.61-
	471179 OTHER SERVICES	49,631.14-	252,370.34-
	474100 GENERAL BUSINESS FEES	328.24	2,395.20-
	Major Account 470000 Total	49,046.36-	637,395.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,500.00-	4,500.00-
	484100 OPERATING DONATIONS & CO	4,963.00-	24,012.69-
	485100 FINES FORFEITS & PENALTI		261.00-
	Major Account 480000 Total	9,463.00-	28,773.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		44,045.04-
	493200 OPERATING TRANSFERS OUT		103,122.99
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenue Total	58,742.35-	607,226.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,548.48	175,180.80
	511200 TEMPORARY SALARIES-WAGE	23,258.04	111,955.32
	511300 OVERTIME PAYMENTS	2,835.50	12,930.95
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	371.44	6,550.90
	515200 FICA EXPENSE	3,122.27	20,567.87

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	63.08	384.64
	515500 HEALTH INSURANCE EXPENSE	6,388.26	38,526.99
	Major Account 510000 Total	57,637.07	366,347.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.12	478.70
	521200 COM EXPENSE - VOICE/DATA	468.73	2,303.25
	521500 PUBLICATION & PRINT EXP	1,479.67	4,809.51
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	1,513.96	60,044.30
	522200 CONFERENCE REGISTRATION	75.00	4,346.67
	522600 JOB APPLICANT EXPENSE		966.58
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525500 RENT EXP-OTHER PERS PROP	951.22	2,597.22
	527600 REP & MAINT-HOUSE/INST E		1,599.85
	527800 REP & MAINT-OTHER PROPER	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	11,805.41-	10,104.63-
	532100 NON-CAPITALIZED EQUIP PU		8,461.94
	533100 HOUSEHOLD & INSTIT EXP	109.41	412.72
	533900 FOOD EXPENSE-INSTITUTIONS	3,122.80	64,591.90
	534600 ED & RECREATIONAL SUP EX	32,954.82	280,797.42
	534800 CONST & MAINT SUP EXP	390.00	942.25
	538100 VEHICLE & EQUIP SUP EXP		42.40
	548700 REFUSE/RECYCLING		450.00
	554900 OTHER CONTRACTUAL SERVICES	6,393.50	99,035.75
	555100 DATA PROC SOFTW LIC FEE		419.25
	556100 INSURANCE EXPENSE		8,023.00
	556200 TORT PREMIUMS		475.00
	Major Account 520000 Total	36,020.82	532,713.08
	570000 Travel Expenses		
	571100 LODGING	52,968.37	125,167.16
	572100 COMMERCIAL TRANSPORTATIO	39,603.41	137,722.04
	573100 STATE-OWNED TRANSPORT	3,573.47	8,935.82
	574500 PERSONAL VEHICLE MILEAGE	3,442.44	9,522.12
	575100 MISC TRAVEL EXPENSE	75.83	489.85
	Major Account 570000 Total	99,663.52	281,836.99
	580000 Capital Outlay		
	588004 EQUIPMENT	10,455.50-	2,035.92
	Major Account 580000 Total	10,455.50-	2,035.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,940.40	66,227.55-
	Major Account 590000 Total	1,940.40	66,227.55-
	Fund 25010 Expenditures Total	184,806.31	1,116,705.91
	Subprogram Revenues	58,742.35-	607,226.43-
	Subprogram Expenditures	356,306.67	1,951,216.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	Fund 25010 Expenditures Total		250.00
	Subprogram Expenditures		250.00
	Program Revenues	102,189.37-	1,065,015.38-
	Program Expenditures	818,099.78	4,301,668.54

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,221.91	477,543.58
	511200 TEMPORARY SALARIES-WAGE		193.71
	511900 SUPPLEMENTAL	250.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	7,617.74	38,203.45
	515200 FICA EXPENSE	5,493.36	33,446.18
	515400 LIFE & ACCIDENT INS EXP	228.09	1,155.01
	515500 HEALTH INSURANCE EXPENSE	15,693.91	77,029.55
	Major Account 510000 Total	124,505.01	628,671.48
	Fund 10000 Expenditures Total	124,505.01	628,671.48
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,700.00-	2,700.00-
	Major Account 460000 Total	2,700.00-	2,700.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	128.96-	1,509.99
	Major Account 470000 Total	128.96-	1,509.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI	450.00	50.00-
	Major Account 480000 Total	450.00	9,474.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		67,268.00
	Major Account 490000 Total		67,268.00
	Fund 25010 Revenue Total	2,378.96-	56,603.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,449.83	112,704.17
	511200 TEMPORARY SALARIES-WAGE	1,617.59	4,200.74
	515100 RETIREMENT PLANS EXPENSE	1,137.07	6,921.76
	515200 FICA EXPENSE	1,310.31	7,741.76
	515400 LIFE & ACCIDENT INS EXP	38.87	237.71
	515500 HEALTH INSURANCE EXPENSE	5,476.06	27,095.99
	Major Account 510000 Total	29,029.73	158,902.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.35	4,360.65
	521200 COM EXPENSE - VOICE/DATA	556.80	2,393.80
	521500 PUBLICATION & PRINT EXP	28,792.92	94,963.01
	521700 1099 ROYALTY PAYMENTS		594.70
	522100 DUES & SUBSCRIPTION EXP	30.00	3,770.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,294.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	527200 REP & MAINT-MOTOR VEHICL	10,529.22	27,045.19
	531100 OFFICE SUPPLIES EXPENSE	4,444.01	12,109.14
	533100 HOUSEHOLD & INSTIT EXP		133.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,154.54
	534600 ED & RECREATIONAL SUP EX		4,756.40
	534800 CONST & MAINT SUP EXP		3,332.00
	539100 INDIRECT COST ALLOWANCE		31,142.53-
	541100 ACCTG & AUDITING SERVICES		6,666.67
	541500 LEGAL SERVICES EXPENSE	4,098.53	15,770.49
	554900 OTHER CONTRACTUAL SERVICES		95,368.71
	555100 DATA PROC SOFTW LIC FEE		5,619.51
	559100 OTHER OPERATING EXP	80,497.44-	99,275.75
	Major Account 520000 Total	31,225.61-	353,716.45
	570000 Travel Expenses		
	571100 LODGING	2,254.30	17,408.81
	572100 COMMERCIAL TRANSPORTATIO	989.57	8,105.92
	573100 STATE-OWNED TRANSPORT	9,648.79-	22,866.57-
	574500 PERSONAL VEHICLE MILEAGE	170.50	406.84
	575100 MISC TRAVEL EXPENSE		545.23
	Major Account 570000 Total	6,234.42-	3,600.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		658,359.00
	Major Account 590000 Total		658,359.00
	Fund 25010 Expenditures Total	8,430.30-	1,174,577.81
	Subprogram Revenues	2,378.96-	56,603.49
	Subprogram Expenditures	116,074.71	1,803,249.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,704.73	216,650.61
	511200 TEMPORARY SALARIES-WAGE	1,026.27	1,573.44
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,856.38	17,087.60
	515200 FICA EXPENSE	2,548.27	15,145.23
	515400 LIFE & ACCIDENT INS EXP	87.31	567.94
	515500 HEALTH INSURANCE EXPENSE	8,981.92	56,977.94
	Major Account 510000 Total	51,229.88	308,127.76
	Fund 10000 Expenditures Total	51,229.88	308,127.76
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	557,398.80-	1,248,554.46-
	Major Account 470000 Total	557,398.80-	1,248,554.46-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	133,723.09-	125,104.25-
	486600 CREDIT CARD CLEARING	45,330.35	79,346.46
	Major Account 480000 Total	88,392.74-	45,757.79-
	Fund 25010 Revenue Total	645,791.54-	1,294,312.25-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.99	978.54
	521200 COM EXPENSE - VOICE/DATA	143.72	682.10
	521500 PUBLICATION & PRINT EXP	71.55	71.55
	522200 CONFERENCE REGISTRATION	129.00	85.00-
	531100 OFFICE SUPPLIES EXPENSE	531.67	1,072.40
	541100 ACCTG & AUDITING SERVICES		16,938.23
	554900 OTHER CONTRACTUAL SERVICES		315.00
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	559100 OTHER OPERATING EXP	140.78	1,661.64
	Major Account 520000 Total	1,262.71	23,031.96
	570000 Travel Expenses		
	571100 LODGING		400.00-
	Major Account 570000 Total		400.00-
	Fund 25010 Expenditures Total	1,262.71	22,856.52
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.14-	2,231.77-
	Major Account 480000 Total	450.14-	2,231.77-
	Fund 25050 Revenue Total	450.14-	2,231.77-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.15-	1,496.43-
	484900 OTHER PRIVATE SOURCES	11,041.21	127,793.04-
	Major Account 480000 Total	10,524.06	129,289.47-
	Fund 49000 Revenue Total	10,524.06	129,289.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.33	53.33
	555100 DATA PROC SOFTW LIC FEE		139.75
	Major Account 520000 Total	53.33	193.08
	Fund 49000 Expenditures Total	53.33	193.08
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,564.90-	14,488.79-
	Major Account 470000 Total	5,564.90-	14,488.79-
	Fund 65050 Revenue Total	5,564.90-	14,488.79-
	Subprogram Revenues	641,282.52-	1,440,322.28-
	Subprogram Expenditures	52,545.92	331,177.36

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,910.56	100,474.15
	511200 TEMPORARY SALARIES-WAGE	705.84	5,424.70
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,592.85	8,037.97
	515200 FICA EXPENSE	1,426.15	7,366.45
	515400 LIFE & ACCIDENT INS EXP	52.97	267.85
	515500 HEALTH INSURANCE EXPENSE	5,092.82	25,199.88
	Major Account 510000 Total	28,831.19	147,021.00
	Fund 10000 Expenditures Total	28,831.19	147,021.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		60.68
	Major Account 450000 Total		60.68
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	375.00-	1,700.00-
	471179 OTHER SERVICES		871.80-
	474100 GENERAL BUSINESS FEES		550.00-
	475101 AUTO REGISTRATION	300.00-	6,300.00-
	Major Account 470000 Total	675.00-	9,421.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,937.30-	118,938.25-
	485100 FINES FORFEITS & PENALTI	3,222.00-	3,452.00-
	Major Account 480000 Total	26,159.30-	122,390.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.38-	1,071.36-
	493200 OPERATING TRANSFERS OUT		33,977.77
	Major Account 490000 Total	97.38-	32,906.41
	Fund 25010 Revenue Total	26,931.68-	98,844.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,060.55	8,429.89
	511300 OVERTIME PAYMENTS		87.08
	515200 FICA EXPENSE	2.45	17.12
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP		2,744.74
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	2,063.00	174,227.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,842.74-	8,252.87-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,712.68-	37,389.00-
	521500 PUBLICATION & PRINT EXP	6,385.50	39,606.06
	522100 DUES & SUBSCRIPTION EXP	164.00	1,181.00
	522200 CONFERENCE REGISTRATION		1,617.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE		8,072.13
	525100 RENT EXP-OFFICE EQUIP	466.14	3,500.73
	527200 REP & MAINT-MOTOR VEHICL	901.87	3,939.10
	527500 REP & MAINT-COMM EQUIP	1,260.00	1,260.00
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	2,243.90	3,963.63
	534800 CONST & MAINT SUP EXP	495.04	3,023.58
	538100 VEHICLE & EQUIP SUP EXP	1,256.02	5,769.99
	545000 LABORATORY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	580.45	31,988.58
	555100 DATA PROC SOFTW LIC FEE	2,560.38	26,168.80
	556100 INSURANCE EXPENSE		619,055.20
	Major Account 520000 Total	6,757.88	711,110.68
	570000 Travel Expenses		
	571100 LODGING	2,201.12	3,485.12
	571600 MEALS - TAXABLE		2.63
	573100 STATE-OWNED TRANSPORT		516.80
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE	99.00	101.00
	Major Account 570000 Total	2,300.12	4,273.79
	Fund 25010 Expenditures Total	11,121.00	889,611.86
	Subprogram Revenues	26,931.68-	98,844.96-
	Subprogram Expenditures	39,952.19	1,036,632.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP		12,347.90
	534800 CONST & MAINT SUP EXP		1,743.90
	Major Account 520000 Total		14,420.80
	580000 Capital Outlay		
	588004 EQUIPMENT		127,652.48
	Major Account 580000 Total		127,652.48
	Fund 25010 Expenditures Total		142,073.28
	Subprogram Expenditures		142,073.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,920.16	149,600.80
	511200 TEMPORARY SALARIES-WAGE	1,154.28	4,846.51
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,085.80	10,429.00
	515200 FICA EXPENSE	2,197.22	10,949.08
	515400 LIFE & ACCIDENT INS EXP	76.95	389.25
	515500 HEALTH INSURANCE EXPENSE	4,826.12	23,880.28
	Major Account 510000 Total	40,285.53	200,219.92
	Fund 10000 Expenditures Total	40,285.53	200,219.92
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.22	244.29
	521200 COM EXPENSE - VOICE/DATA	204.40	1,019.10
	521500 PUBLICATION & PRINT EXP	108.00	2,887.00
	522100 DUES & SUBSCRIPTION EXP	611.00	731.00
	531100 OFFICE SUPPLIES EXPENSE	1,975.59	2,555.88
	532100 NON-CAPITALIZED EQUIP PU	590.43	2,456.34
	533900 FOOD EXPENSE-INSTITUTIONS	22.72	22.72
	534600 ED & RECREATIONAL SUP EX		57.32
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	240,849.87
	555100 DATA PROC SOFTW LIC FEE		1,397.50
	Major Account 520000 Total	4,538.36	252,221.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	256.40	697.60
	Major Account 570000 Total	256.40	697.60
	Fund 25010 Expenditures Total	4,794.76	252,918.62
	Subprogram Expenditures	45,080.29	453,138.54
	Program Revenues	670,593.16	1,482,563.75
	Program Expenditures	253,653.11	3,766,271.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	75.98
	521200 COM EXPENSE - VOICE/DATA	816.87	3,850.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	774.01	1,200.05
	534800 CONST & MAINT SUP EXP		2.99
	555100 DATA PROC SOFTW LIC FEE		279.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,594.60	5,578.62
	Fund 25010 Expenditures Total	1,594.60	5,578.62
	Subprogram Expenditures	1,594.60	5,578.62

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,995.21	362,416.25
	515100 RETIREMENT PLANS EXPENSE	5,839.61	28,993.23
	515200 FICA EXPENSE	5,268.79	26,170.56
	515400 LIFE & ACCIDENT INS EXP	189.83	962.74
	515500 HEALTH INSURANCE EXPENSE	15,942.11	78,886.80
	Major Account 510000 Total	100,235.55	497,429.58
	Fund 10000 Expenditures Total	100,235.55	497,429.58
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	87.02	129,682.20-
	Major Account 470000 Total	87.02	129,682.20-
	Fund 25010 Revenue Total	87.02	129,682.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	7.18
	522100 DUES & SUBSCRIPTION EXP	115.00	10,071.85
	525500 RENT EXP-OTHER PERS PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT		21,461.60
	527600 REP & MAINT-HOUSE/INST E	181.04	15,082.21
	527800 REP & MAINT-OTHER PROPER	1,920.00	17,419.00
	531100 OFFICE SUPPLIES EXPENSE		159.98
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	311.50
	534800 CONST & MAINT SUP EXP	6,047.86	76,944.52
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	113,291.03
	555100 DATA PROC SOFTW LIC FEE		11,253.78
	Major Account 520000 Total	16,169.08	268,302.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,301.00	13,474.84
	Major Account 570000 Total	2,301.00	13,474.84
	Fund 25010 Expenditures Total	18,470.08	281,777.49
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,006.92-	20,982.02-
	Major Account 480000 Total	4,006.92-	20,982.02-
	Fund 64980 Revenue Total	4,006.92-	20,982.02-
	Subprogram Revenues	3,919.90-	150,664.22-
	Subprogram Expenditures	118,705.63	779,207.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,892.12	320,930.52
	515100 RETIREMENT PLANS EXPENSE	2,684.03	18,213.08
	515200 FICA EXPENSE	3,511.91	22,768.75
	515400 LIFE & ACCIDENT INS EXP	146.51	977.57
	515500 HEALTH INSURANCE EXPENSE	10,082.86	89,759.86
	Major Account 510000 Total	64,317.43	452,649.78
	Fund 10000 Expenditures Total	64,317.43	452,649.78
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527600 REP & MAINT-HOUSE/INST E		1,487.00
	533100 HOUSEHOLD & INSTIT EXP	3,689.15	38,841.67
	533900 FOOD EXPENSE-INSTITUTIONS	98.00	311.50
	534800 CONST & MAINT SUP EXP	49.06	8,151.51
	548600 PEST CONTROL	38.00	263.00
	Major Account 520000 Total	3,874.21	52,854.68
	Fund 25010 Expenditures Total	3,874.21	52,854.68
	Subprogram Expenditures	68,191.64	505,504.46

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,808.38	96,650.45
	515100 RETIREMENT PLANS EXPENSE	1,504.67	7,731.97
	515200 FICA EXPENSE	1,316.68	6,789.10
	515400 LIFE & ACCIDENT INS EXP	53.24	269.04
	515500 HEALTH INSURANCE EXPENSE	5,613.68	27,777.07
	Major Account 510000 Total	27,296.65	139,217.63
	Fund 10000 Expenditures Total	27,296.65	139,217.63
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		19,154.61
	523202 ELECTRICITY	55,194.33	251,420.38
	523203 WATER		52,426.30
	523219 OTHER UTILITY	18,130.85	159,240.43
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527800 REP & MAINT-OTHER PROPER		1,810.89
	531100 OFFICE SUPPLIES EXPENSE	76.21	76.21
	534800 CONST & MAINT SUP EXP	8,174.84	28,649.98
	548700 REFUSE/RECYCLING	2,620.80	13,804.00
	Major Account 520000 Total	84,197.03	528,077.80
	Fund 25010 Expenditures Total	84,197.03	528,077.80
	Subprogram Expenditures	111,493.68	667,295.43

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,804.09	38,031.79
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	224.19	2,479.45
	Major Account 510000 Total	4,078.28	40,761.24
	Fund 10000 Expenditures Total	4,078.28	40,761.24
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,268.11
	525100 RENT EXP-OFFICE EQUIP		19,821.87
	526100 REP & MAINT-REAL PROPERT	400.00	13,685.48
	527200 REP & MAINT-MOTOR VEHICL	2,102.02	6,581.12
	527600 REP & MAINT-HOUSE/INST E		245.71
	534500 AGRICULTURAL SUPPLIES EX		3,964.00
	534800 CONST & MAINT SUP EXP	1,355.71	11,476.49
	538100 VEHICLE & EQUIP SUP EXP		4,266.58
	548600 PEST CONTROL		2,300.00
	548700 REFUSE/RECYCLING		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	11,995.36	11,995.36
	555100 DATA PROC SOFTW LIC FEE		13,214.58
	Major Account 520000 Total	15,853.09	102,069.30
	Fund 25010 Expenditures Total	15,853.09	102,069.30
	Subprogram Expenditures	19,931.37	142,830.54
	Program Revenues	3,919.90-	150,664.22-
	Program Expenditures	319,916.92	2,100,416.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	32,695.25	76,538.84
	Major Account 510000 Total	32,695.25	76,538.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,977.00
	Major Account 520000 Total		18,977.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,070.00	5,137,208.56
	Major Account 590000 Total	113,070.00	5,137,208.56
	Fund 40000 Expenditures Total	145,765.25	5,232,724.40
	Subprogram Expenditures	145,765.25	5,232,724.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	89,918.00	672,885.40
		Major Account 590000 Total	89,918.00	672,885.40
		Fund 10000 Expenditures Total	89,918.00	672,885.40
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.00	270,496.00-
		Major Account 460000 Total	6,000.00	270,496.00-
		Fund 25010 Revenue Total	6,000.00	270,496.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	56,430.00	318,286.00
		Major Account 590000 Total	56,430.00	318,286.00
		Fund 25010 Expenditures Total	56,430.00	318,286.00
49000	CHADRON CLG-FED FD			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,524.00-
		Major Account 460000 Total		4,524.00-
		Fund 49000 Revenue Total		4,524.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS		4,524.00
		Major Account 590000 Total		4,524.00
		Fund 49000 Expenditures Total		4,524.00
		Subprogram Revenues	6,000.00	275,020.00-
		Subprogram Expenditures	146,348.00	995,695.40
		Program Revenues	6,000.00	275,020.00-
		Program Expenditures	292,113.25	6,228,419.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	989.00-	2,091.80-
	471140 OTHER STUDENT FEES	714.90	354,403.97-
	471179 OTHER SERVICES	532.22	36,955.01-
	Major Account 470000 Total	258.12	393,450.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.40-	11,849.28-
	485100 FINES FORFEITS & PENALTI	40.00	7,185.00-
	486300 CLEARING ACCOUNT	134,567.74-	1,049,136.30-
	Major Account 480000 Total	136,585.14-	1,068,170.58-
	Fund 55010 Revenue Total	136,327.02-	1,461,621.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,913.14	389,985.63
	511200 TEMPORARY SALARIES-WAGE	230.65-	50,374.20
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	6,282.78	25,854.89
	515200 FICA EXPENSE	7,008.15	31,171.32
	515400 LIFE & ACCIDENT INS EXP	279.60	1,128.28
	515500 HEALTH INSURANCE EXPENSE	27,197.50	88,016.43
	Major Account 510000 Total	134,600.52	587,280.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	2.44
	521200 COM EXPENSE - VOICE/DATA	3,085.10	15,535.10
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS		11,918.84
	523202 ELECTRICITY	29,680.91	135,112.97
	523203 WATER		32,408.76
	523219 OTHER UTILITY	9,762.76	84,331.29
	525500 RENT EXP-OTHER PERS PROP	5,562.00	14,130.00
	526100 REP & MAINT-REAL PROPERT		4,986.62
	527600 REP & MAINT-HOUSE/INST E	316.50	3,796.60
	527800 REP & MAINT-OTHER PROPER	740.00	8,880.75
	531100 OFFICE SUPPLIES EXPENSE		538.37
	533100 HOUSEHOLD & INSTIT EXP	1,229.71	13,013.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,584.58
	534600 ED & RECREATIONAL SUP EX	15.79	1,648.63
	534800 CONST & MAINT SUP EXP	1,790.54	30,818.14
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,430.00	17,096.67
	548600 PEST CONTROL		163.00
	548700 REFUSE/RECYCLING	1,510.65	11,539.40
	549200 JANITORIAL/SECURITY SRVS		3,995.00
	554900 OTHER CONTRACTUAL SERVICES	68,720.40	977,929.90
	555100 DATA PROC SOFTW LIC FEE		28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	352,067.55
	Major Account 520000 Total	196,760.31	1,882,268.21
	570000 Travel Expenses		
	571100 LODGING	79.63	1,698.45
	573100 STATE-OWNED TRANSPORT		296.64
	574500 PERSONAL VEHICLE MILEAGE	217.50	217.50
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	297.13	2,322.59
	Fund 55010 Expenditures Total	331,657.96	2,471,871.55
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	184.48-
	Major Account 480000 Total	37.28-	184.48-
	Fund 55011 Revenue Total	37.28-	184.48-
	Subprogram Revenues	136,364.30-	1,461,805.84-
	Subprogram Expenditures	331,657.96	2,471,871.55
	Program Revenues	136,364.30-	1,461,805.84-
	Program Expenditures	331,657.96	2,471,871.55

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,478.48	1,927,661.50
	511200 TEMPORARY SALARIES-WAGE	52,332.50	194,497.50
	515100 RETIREMENT PLANS EXPENSE	31,137.07	152,743.78
	515200 FICA EXPENSE	32,238.30	153,756.45
	515400 LIFE & ACCIDENT INS EXP	868.62	4,302.51
	515500 HEALTH INSURANCE EXPENSE	70,205.64	344,939.19
	Major Account 510000 Total	578,260.61	2,777,900.93
	Fund 10000 Expenditures Total	578,260.61	2,777,900.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,081.50	8,122.88
	471109 TUITION OTHER	97,420.54-	1,526,752.88
	471110 RESIDENT TUITION	1,052.86	935,606.79-
	471111 NON-RESIDENT TUITION	1,009.50	563,762.59-
	471112 OFF CAMPUS TUITION	1,440.00-	20,208.00-
	471113 ON-LINE TUITION	4,500.30-	1,774,917.79-
	471140 OTHER STUDENT FEES	34.00-	347,303.06-
	471169 TUITION WAIVER		3,113.48
	471170 TUITION WAIVER-CONTRA	11,633.95	901,771.02
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		1,817.00
	Major Account 470000 Total	88,617.03-	1,202,437.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,454.03	4,055.72
	486600 CREDIT CARD CLEARING	147,549.37-	1,381,468.70-
	Major Account 480000 Total	145,095.34-	1,377,412.98-
	Fund 25030 Revenue Total	233,712.37-	2,579,850.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,844.90	3,865.75
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	80.00-	160.00-
	515200 FICA EXPENSE	34.81-	70.35-
	Major Account 510000 Total	1,780.09	3,885.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.42	19.34
	521200 COM EXPENSE - VOICE/DATA	419.75	1,223.74
	521500 PUBLICATION & PRINT EXP	23.20	379.38
	521900 AWARDS EXPENSE		1,290.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,492.00	8,559.00
	522200 CONFERENCE REGISTRATION	2,104.50	2,314.51
	522400 SUBSISTENCE	175.00	2,521.21
	527800 REP & MAINT-OTHER PROPER		690.00
	531100 OFFICE SUPPLIES EXPENSE	123.74	877.59
	532100 NON-CAPITALIZED EQUIP PU	502.57	3,248.91
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	334.04	2,736.69
	537100 LABORATORY SUP EXP	1,492.24	3,863.18
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	559100 OTHER OPERATING EXP	778.45	1,699.49
	Major Account 520000 Total	15,537.91	30,503.56
	570000 Travel Expenses		
	571100 LODGING	4,816.35	6,137.05
	572100 COMMERCIAL TRANSPORTATIO	1,455.03	1,978.14
	573100 STATE-OWNED TRANSPORT		242.07
	574500 PERSONAL VEHICLE MILEAGE	748.32	2,458.47
	575100 MISC TRAVEL EXPENSE	40.00	325.67
	Major Account 570000 Total	7,059.70	11,141.40
	Fund 25030 Expenditures Total	24,377.70	45,530.36
	Subprogram Revenues	233,712.37-	2,579,850.95-
	Subprogram Expenditures	602,638.31	2,823,431.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	60.00-	14,206.25-
	Major Account 470000 Total	60.00-	14,206.25-
	Fund 25030 Revenue Total	60.00-	14,206.25-
	Subprogram Revenues	60.00-	14,206.25-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	430.51	430.51
	Major Account 520000 Total	430.51	430.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	.02	.02
	574500 PERSONAL VEHICLE MILEAGE	43.87	43.87
	Major Account 570000 Total	43.89	43.89
	Fund 25030 Expenditures Total	474.40	474.40
	Subprogram Expenditures	474.40	474.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,677.10	93,522.41
	515100 RETIREMENT PLANS EXPENSE	1,216.25	5,692.20
	515200 FICA EXPENSE	1,441.09	6,800.14
	515400 LIFE & ACCIDENT INS EXP	53.67	257.58
	515500 HEALTH INSURANCE EXPENSE	3,875.11	19,096.33
	Major Account 510000 Total	26,263.22	125,368.66
	Fund 10000 Expenditures Total	26,263.22	125,368.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	750.00
	Major Account 510000 Total	150.00	750.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175,109.00	186,983.89
	534600 ED & RECREATIONAL SUP EX		3,945.41
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	52,362.50
	Major Account 520000 Total	177,609.00	243,291.80
	Fund 25030 Expenditures Total	177,759.00	244,041.80
	Subprogram Expenditures	204,022.22	369,410.46
	Program Revenues	233,772.37	2,594,057.20
	Program Expenditures	807,134.93	3,193,316.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,632.30	4,859.85
	Major Account 510000 Total	1,632.30	4,859.85
	Fund 25030 Expenditures Total	1,632.30	4,859.85
	Subprogram Expenditures	1,632.30	4,859.85
	Program Expenditures	1,632.30	4,859.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,007.75	85,038.75
	515100 RETIREMENT PLANS EXPENSE	1,360.62	6,803.10
	515200 FICA EXPENSE	1,216.04	6,084.40
	515400 LIFE & ACCIDENT INS EXP	42.47	214.91
	515500 HEALTH INSURANCE EXPENSE	3,628.39	17,957.01
	Major Account 510000 Total	23,255.27	116,098.17
	Fund 10000 Expenditures Total	23,255.27	116,098.17
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	Fund 25030 Revenue Total		8.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,173.30	4,424.85
	Major Account 510000 Total	1,173.30	4,424.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	39.83
	521200 COM EXPENSE - VOICE/DATA	43.63	123.13
	521500 PUBLICATION & PRINT EXP	.06	.08
	522100 DUES & SUBSCRIPTION EXP		120,143.31
	522200 CONFERENCE REGISTRATION		202.78
	531100 OFFICE SUPPLIES EXPENSE	46.48	46.48
	532100 NON-CAPITALIZED EQUIP PU	9,618.42	10,980.52
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES		99,889.72
	555100 DATA PROC SOFTW LIC FEE		79,091.30
	Major Account 520000 Total	9,717.09	387,319.65
	Fund 25030 Expenditures Total	10,890.39	391,744.50
	Subprogram Revenues		8.16-
	Subprogram Expenditures	34,145.66	507,842.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,149.83	195,749.15
		515100 RETIREMENT PLANS EXPENSE	2,723.28	11,621.84
		515200 FICA EXPENSE	2,843.02	14,316.49
		515400 LIFE & ACCIDENT INS EXP	94.94	480.64
		515500 HEALTH INSURANCE EXPENSE	4,729.82	22,619.82
		Major Account 510000 Total	49,540.89	244,787.94
		Fund 10000 Expenditures Total	49,540.89	244,787.94
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		161.30
		Major Account 470000 Total		161.30
		Fund 25030 Revenue Total		161.30
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		15,184.00
		Major Account 520000 Total		15,184.00
		Fund 25030 Expenditures Total		15,184.00
		Subprogram Revenues		161.30
		Subprogram Expenditures	49,540.89	259,971.94

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 824 ACADEMIC SUPPORT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,767.67	93,838.35
	515100 RETIREMENT PLANS EXPENSE	1,501.42	7,507.10
	515200 FICA EXPENSE	1,410.15	7,011.11
	515400 LIFE & ACCIDENT INS EXP	48.99	247.79
	515500 HEALTH INSURANCE EXPENSE	1,843.67	9,126.15
	Major Account 510000 Total	23,571.90	117,730.50
	Fund 10000 Expenditures Total	23,571.90	117,730.50
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,494.95	4,547.40
	Major Account 510000 Total	2,494.95	4,547.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.38	139.29
	521500 PUBLICATION & PRINT EXP	12.21	17.90
	522100 DUES & SUBSCRIPTION EXP		7,944.88
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	38.97	109.41
	534600 ED & RECREATIONAL SUP EX	276.13	583.89
	554900 OTHER CONTRACTUAL SERVICES	650.00	6,250.00
	Major Account 520000 Total	1,226.69	15,245.37
	570000 Travel Expenses		
	571100 LODGING		117.60
	Major Account 570000 Total		117.60
	Fund 25030 Expenditures Total	3,721.64	19,910.37
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.00-
	Major Account 460000 Total		486,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.98-	11,079.81-
	Major Account 480000 Total	2,153.98-	11,079.81-
	Fund 64910 Revenue Total	2,153.98-	497,811.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	53,689.20
	511200 TEMPORARY SALARIES-WAGE		128.25
	515100 RETIREMENT PLANS EXPENSE	859.03	4,295.13
	515200 FICA EXPENSE	779.35	3,953.70
	515400 LIFE & ACCIDENT INS EXP	25.10	128.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,013.50	10,546.24
	Major Account 510000 Total	14,414.82	72,741.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,001.21	22,104.18
	522200 CONFERENCE REGISTRATION		371.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU	159.98	253.51
	539100 INDIRECT COST ALLOWANCE	1,691.60	1,691.60
	Major Account 520000 Total	11,852.79	24,447.34
	570000 Travel Expenses		
	571100 LODGING	119.00	119.00
	571800 MEALS - TRAVEL STATUS	.01	.01
	573100 STATE-OWNED TRANSPORT		23.82
	574500 PERSONAL VEHICLE MILEAGE		11.00
	Major Account 570000 Total	119.01	153.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		296,250.00
	Major Account 590000 Total		296,250.00
	Fund 64910 Expenditures Total	26,386.62	393,592.55
	Subprogram Revenues	2,153.98	497,811.81
	Subprogram Expenditures	53,680.16	531,233.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,802.61	155,421.27
	515100 RETIREMENT PLANS EXPENSE	2,704.21	12,433.70
	515200 FICA EXPENSE	2,492.52	11,465.98
	515400 LIFE & ACCIDENT INS EXP	77.89	368.52
	515500 HEALTH INSURANCE EXPENSE	3,903.03	17,856.31
	Major Account 510000 Total	42,980.26	197,545.78
	Fund 10000 Expenditures Total	42,980.26	197,545.78
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,388.00
	Major Account 490000 Total		60,388.00
	Fund 25030 Revenue Total		60,388.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,085.95
	522200 CONFERENCE REGISTRATION	1,650.00	3,185.00
	531100 OFFICE SUPPLIES EXPENSE	8.02	48.16
	554900 OTHER CONTRACTUAL SERVICES		218,421.00
	Major Account 520000 Total	1,658.02	224,740.11
	570000 Travel Expenses		
	571100 LODGING	1,083.64	1,874.85
	572100 COMMERCIAL TRANSPORTATIO	391.96	728.12
	574500 PERSONAL VEHICLE MILEAGE		30.25
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,595.60	2,753.22
	Fund 25030 Expenditures Total	3,253.62	227,493.33
	Subprogram Revenues		60,388.00
	Subprogram Expenditures	46,233.88	425,039.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		148.30
	Major Account 470000 Total		148.30
	Fund 25030 Revenue Total		148.30
	Subprogram Revenues		148.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	13.18	28,706.65
	Major Account 520000 Total	13.18	28,706.65
	Fund 25030 Expenditures Total	13.18	28,706.65
	Subprogram Expenditures	13.18	28,706.65
	Program Revenues	2,153.98	437,122.37
	Program Expenditures	183,613.77	1,752,793.79

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	56.97	24,295.26-
	Major Account 470000 Total	56.97	24,295.26-
	Fund 25030 Revenue Total	56.97	24,295.26-
	Subprogram Revenues	56.97	24,295.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,005.00-
	Major Account 460000 Total		3,005.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,583.98-	26,956.34-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	3,583.98-	26,936.34-
	Fund 25030 Revenue Total	3,583.98-	29,941.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.59	709.19
	521200 COM EXPENSE - VOICE/DATA	59.26	186.85
	521500 PUBLICATION & PRINT EXP	.69	1.56
	531100 OFFICE SUPPLIES EXPENSE		30.03
	Major Account 520000 Total	137.54	927.63
	Fund 25030 Expenditures Total	137.54	927.63
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	71.52	51,899.90-
	471179 OTHER SERVICES	1,236.57-	50,313.22-
	Major Account 470000 Total	1,165.05-	102,213.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.18-	9,751.08-
	Major Account 480000 Total	1,402.18-	9,751.08-
	Fund 65030 Revenue Total	2,567.23-	111,964.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	190.00	470.00
	Major Account 510000 Total	190.00	470.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.37	35.85
	522100 DUES & SUBSCRIPTION EXP	4,958.13	4,958.13
	522400 SUBSISTENCE	350.00	2,698.28
	534600 ED & RECREATIONAL SUP EX	7,609.35	66,454.43
	559100 OTHER OPERATING EXP		1,441.18
	Major Account 520000 Total	12,917.85	75,587.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,800.00	3,289.00
	Major Account 570000 Total	1,800.00	3,289.00
	Fund 65030 Expenditures Total	14,907.85	79,346.87
	Subprogram Revenues	6,151.21-	141,905.54-

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<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		
	Subprogram Expenditures	<u>15,045.39</u>	<u>80,274.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.25	17,381.25
	515100 RETIREMENT PLANS EXPENSE	278.10	1,390.50
	515200 FICA EXPENSE	258.71	1,293.93
	515400 LIFE & ACCIDENT INS EXP	9.57	48.37
	515500 HEALTH INSURANCE EXPENSE	553.95	2,743.52
	Major Account 510000 Total	4,576.58	22,857.57
	Fund 10000 Expenditures Total	4,576.58	22,857.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		125.00
	471140 OTHER STUDENT FEES		33,250.00-
	474100 GENERAL BUSINESS FEES	4,349.00-	6,099.00-
	Major Account 470000 Total	4,349.00-	39,224.00-
	Fund 25030 Revenue Total	4,349.00-	39,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,578.83
	511200 TEMPORARY SALARIES-WAGE	100.05	3,402.00
	515100 RETIREMENT PLANS EXPENSE		1,218.95
	515200 FICA EXPENSE		1,122.97
	515400 LIFE & ACCIDENT INS EXP		29.40
	515500 HEALTH INSURANCE EXPENSE		3,469.07
	Major Account 510000 Total	100.05	24,821.22
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,277.01
	522100 DUES & SUBSCRIPTION EXP		445.00
	522400 SUBSISTENCE		16,675.10
	527800 REP & MAINT-OTHER PROPER		2,869.80
	531100 OFFICE SUPPLIES EXPENSE	14.24	14.24
	532100 NON-CAPITALIZED EQUIP PU		764.51
	533900 FOOD EXPENSE-INSTITUTIONS	777.00	777.00
	534600 ED & RECREATIONAL SUP EX	393.47	9,961.08
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	8,615.00
	559100 OTHER OPERATING EXP	138.83	138.83
	Major Account 520000 Total	3,348.54	41,537.57
	Fund 25030 Expenditures Total	3,448.59	66,358.79
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,391.45-	2,376.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,204.37-	2,719.35
	Major Account 470000 Total	6,595.82-	5,096.19
	Fund 65030 Revenue Total	6,595.82-	5,096.19
	Subprogram Revenues	10,944.82-	34,127.81-
	Subprogram Expenditures	8,025.17	89,216.36

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,506.40	38,005.60
	515200 FICA EXPENSE	956.74	2,907.42
	Major Account 510000 Total	13,463.14	40,913.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		650.00
	Major Account 520000 Total		650.00
	Fund 25030 Expenditures Total	13,463.14	41,563.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	68,956.25
	511200 TEMPORARY SALARIES-WAGE	3,140.75	12,683.73
	515100 RETIREMENT PLANS EXPENSE	1,103.30	5,516.50
	515200 FICA EXPENSE	1,042.87	5,248.45
	515400 LIFE & ACCIDENT INS EXP	38.06	192.38
	515500 HEALTH INSURANCE EXPENSE	830.87	4,111.32
	Major Account 510000 Total	19,947.10	96,708.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.00	313.77
	521200 COM EXPENSE - VOICE/DATA	35.09	104.68
	521500 PUBLICATION & PRINT EXP	157.10	1,070.45
	522100 DUES & SUBSCRIPTION EXP	4,178.00	5,058.00
	522400 SUBSISTENCE	541.33	1,480.86
	524700 RENT EXP-OTHER REAL PROP		518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE	51.78	601.30
	532100 NON-CAPITALIZED EQUIP PU		2,011.44
	534600 ED & RECREATIONAL SUP EX	175.90	175.90
	539100 INDIRECT COST ALLOWANCE	1,892.38	25,264.74
	547100 EDUCATIONAL SERVICES		22,090.00
	Major Account 520000 Total	7,273.58	59,062.78
	570000 Travel Expenses		
	571100 LODGING		1,954.28
	572100 COMMERCIAL TRANSPORTATIO		1,559.00
	573100 STATE-OWNED TRANSPORT		.02
	575100 MISC TRAVEL EXPENSE		178.03
	Major Account 570000 Total		3,691.33
	Fund 40000 Expenditures Total	27,220.68	159,462.74
	Subprogram Expenditures	40,683.82	201,025.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,067.33	95,336.65
	515100 RETIREMENT PLANS EXPENSE	1,256.41	6,282.05
	515200 FICA EXPENSE	1,405.88	7,016.61
	515400 LIFE & ACCIDENT INS EXP	52.07	263.21
	515500 HEALTH INSURANCE EXPENSE	2,887.85	14,296.10
	Major Account 510000 Total	24,669.54	123,194.62
	Fund 10000 Expenditures Total	24,669.54	123,194.62
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.48	1,813.02
	521200 COM EXPENSE - VOICE/DATA	55.57	145.87
	521500 PUBLICATION & PRINT EXP	.15	1.37
	531100 OFFICE SUPPLIES EXPENSE	40.14	190.14
	532100 NON-CAPITALIZED EQUIP PU	580.22	580.22
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	750.56	43,980.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		38.00
	Fund 25030 Expenditures Total	750.56	44,018.62
	Subprogram Expenditures	25,420.10	167,213.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,473.21	430,579.35
	511200 TEMPORARY SALARIES-WAGE	21,068.96	89,071.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,231.42	25,322.64
	515200 FICA EXPENSE	7,611.59	36,579.12
	515400 LIFE & ACCIDENT INS EXP	213.08	1,127.95
	515500 HEALTH INSURANCE EXPENSE	19,017.03	100,538.47
	Major Account 510000 Total	140,665.29	683,419.03
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	140,665.29	677,701.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	43.26	324.92
	471140 OTHER STUDENT FEES		244.90
	471179 OTHER SERVICES	30.00-	20,010.00-
	Major Account 470000 Total	13.26	19,440.18-
	Fund 25030 Revenue Total	13.26	19,440.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	917.05	5,139.20
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	36.61	236.75
	Major Account 510000 Total	1,003.66	5,825.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.31
	521200 COM EXPENSE - VOICE/DATA	39.53	94.61
	521500 PUBLICATION & PRINT EXP	138.34	909.50
	521700 1099 ROYALTY PAYMENTS		350.00
	521900 AWARDS EXPENSE	252.05	252.05
	522100 DUES & SUBSCRIPTION EXP	4,423.02	55,431.02
	522200 CONFERENCE REGISTRATION	100.00	478.26-
	522400 SUBSISTENCE	703.95	56,642.24
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP	811.25	679.24-
	526100 REP & MAINT-REAL PROPERT	48.99	30,739.82
	527300 REP & MAINT-MEDICAL EQUI		315.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,273.20
	527800 REP & MAINT-OTHER PROPER		5,257.65
	531100 OFFICE SUPPLIES EXPENSE	119.00	943.99
	532100 NON-CAPITALIZED EQUIP PU		17,615.11-
	533100 HOUSEHOLD & INSTIT EXP	34.71	27,312.93
	533900 FOOD EXPENSE-INSTITUTIONS	279.37	38.04
	534500 AGRICULTURAL SUPPLIES EX		302.46
	534600 ED & RECREATIONAL SUP EX	41,016.54	170,243.13
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	560.02	461.01
	535100 MEDICAL SUPPLIES	2,089.03	28,840.30
	538100 VEHICLE & EQUIP SUP EXP		59.28-
	546900 OTHER MEDICAL SERVICES		416.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	682.00	5,467.00
	554900 OTHER CONTRACTUAL SERVICES	16,890.00-	29,313.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	289.76	86,005.01
	559100 OTHER OPERATING EXP	4,915.47	19,900.22
	Major Account 520000 Total	39,613.03	497,804.54
	570000 Travel Expenses		
	571100 LODGING	30,987.59	27,263.21
	571600 MEALS - TAXABLE		30.46
	572100 COMMERCIAL TRANSPORTATIO	52,008.79	54,887.43
	573100 STATE-OWNED TRANSPORT	1,764.75	5,475.25
	574500 PERSONAL VEHICLE MILEAGE		23.50
	575100 MISC TRAVEL EXPENSE	427.89	1,566.44
	Major Account 570000 Total	85,189.02	89,246.29
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25030 Expenditures Total	125,805.71	591,206.78
	Subprogram Revenues	13.26	19,440.18-
	Subprogram Expenditures	266,471.00	1,268,908.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		75.00
	Major Account 470000 Total		75.00
	Fund 25030 Revenue Total		75.00
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,017.11-	380.61
	544100 PHYSICIAN SERVICES	7,500.00	22,500.00
	Major Account 520000 Total	6,482.89	22,880.61
	Fund 25030 Expenditures Total	6,482.89	22,880.61
	Subprogram Revenues		75.00
	Subprogram Expenditures	6,482.89	22,880.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	4,102.35-	2,109.55
		471140 OTHER STUDENT FEES		1,376.82
		Major Account 470000 Total	4,102.35-	3,486.37
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		3,752.83
		Major Account 480000 Total		3,752.83
		Fund 25030 Revenue Total	4,102.35-	7,239.20
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		720.00-
		Major Account 520000 Total		720.00-
		Fund 25030 Expenditures Total		720.00-
		Subprogram Revenues	4,102.35-	7,239.20
		Subprogram Expenditures		720.00-
		Program Revenues	21,128.15-	212,454.59-
		Program Expenditures	362,128.37	1,828,798.48

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,807.09	248,222.95
	515100 RETIREMENT PLANS EXPENSE	4,304.56	19,857.80
	515200 FICA EXPENSE	2,601.69	13,058.96
	515400 LIFE & ACCIDENT INS EXP	126.31	598.53
	515500 HEALTH INSURANCE EXPENSE	7,568.22	33,952.29
	Major Account 510000 Total	68,407.87	315,690.53
	Fund 10000 Expenditures Total	68,407.87	315,690.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,888.13-	44,358.91-
	Major Account 470000 Total	1,888.13-	44,358.91-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 25030 Revenue Total	1,888.13-	44,359.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		125.00
	515200 FICA EXPENSE		9.56
	Major Account 510000 Total		134.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.57
	521200 COM EXPENSE - VOICE/DATA	128.29	368.08
	521500 PUBLICATION & PRINT EXP	3.65	132.59
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP		31,215.80
	524700 RENT EXP-OTHER REAL PROP		985.00
	525500 RENT EXP-OTHER PERS PROP	730.00	730.00
	531100 OFFICE SUPPLIES EXPENSE		363.32
	533900 FOOD EXPENSE-INSTITUTIONS	42.00	345.06
	534800 CONST & MAINT SUP EXP		1,625.36
	541500 LEGAL SERVICES EXPENSE	5,877.84	15,807.01
	547100 EDUCATIONAL SERVICES		121,801.25
	548700 REFUSE/RECYCLING	135.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	17,275.00	116,431.74
	559100 OTHER OPERATING EXP	58.85	113.15
	Major Account 520000 Total	24,250.63	291,151.56
	570000 Travel Expenses		
	571100 LODGING	681.84-	1,368.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,659.84-	1,366.61-
	573100 STATE-OWNED TRANSPORT		139.65
	574500 PERSONAL VEHICLE MILEAGE	121.66-	2,979.29
	575100 MISC TRAVEL EXPENSE	234.00-	18.00
	Major Account 570000 Total	2,697.34-	3,138.59
	Fund 25030 Expenditures Total	21,553.29	294,424.71
	Subprogram Revenues	1,888.13-	44,359.91-
	Subprogram Expenditures	89,961.16	610,115.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,451.16	83,822.25
	511200 TEMPORARY SALARIES-WAGE	5,600.00	14,918.75
	511300 OVERTIME PAYMENTS	288.76	577.52
	515100 RETIREMENT PLANS EXPENSE	572.27	4,736.35
	515200 FICA EXPENSE	1,391.18	7,409.70
	515400 LIFE & ACCIDENT INS EXP	17.67	182.28
	515500 HEALTH INSURANCE EXPENSE	830.87	11,374.48
	Major Account 510000 Total	21,151.91	123,021.33
	Fund 10000 Expenditures Total	21,151.91	123,021.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00-	1,098.57-
	Major Account 470000 Total	300.00-	1,098.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,250.53-	24,844.34-
	Major Account 480000 Total	5,250.53-	24,844.34-
	Fund 25030 Revenue Total	5,550.53-	25,942.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,043.75	10,333.25
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	156.35	790.50
	Major Account 510000 Total	2,200.10	11,223.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.26	3,353.74
	521200 COM EXPENSE - VOICE/DATA	4,547.16	21,433.35
	521500 PUBLICATION & PRINT EXP	332.91-	949.52-
	531100 OFFICE SUPPLIES EXPENSE	745.31	1,159.51
	541100 ACCTG & AUDITING SERVICES		16,422.23
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	554900 OTHER CONTRACTUAL SERVICES	8,157.01	20,767.55
	555100 DATA PROC SOFTW LIC FEE	400.00	400.00
	559100 OTHER OPERATING EXP	20,205.92-	44,796.27
	Major Account 520000 Total	6,137.09-	143,577.10
	Fund 25030 Expenditures Total	3,936.99-	154,800.85
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.62-	854.26-
	Major Account 480000 Total	172.62-	854.26-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200	PERU ST CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 49200 Revenue Total	172.62-	854.26-
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	27,169.41-	80,547.66-
		Major Account 480000 Total	27,169.41-	80,547.66-
		Fund 65030 Revenue Total	27,169.41-	80,547.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,738.09	83,690.45
		511200 TEMPORARY SALARIES-WAGE	8,457.90	38,750.05
		515100 RETIREMENT PLANS EXPENSE	1,339.04	6,695.20
		515200 FICA EXPENSE	1,902.22	9,241.61
		515400 LIFE & ACCIDENT INS EXP	40.08	202.94
		515500 HEALTH INSURANCE EXPENSE	1,702.93	8,426.23
		Major Account 510000 Total	30,180.26	147,006.48
		Fund 65030 Expenditures Total	30,180.26	147,006.48
		Subprogram Revenues	32,892.56-	107,344.83-
		Subprogram Expenditures	47,395.18	424,828.66

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.84	68,464.20
	515100 RETIREMENT PLANS EXPENSE	1,095.42	5,477.10
	515200 FICA EXPENSE	1,011.04	5,062.52
	515400 LIFE & ACCIDENT INS EXP	34.15	172.81
	515500 HEALTH INSURANCE EXPENSE	1,540.16	7,621.07
	Major Account 510000 Total	17,373.61	86,797.70
	Fund 10000 Expenditures Total	17,373.61	86,797.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,100.00-
	Major Account 470000 Total	100.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,336.00-	3,481.00-
	Major Account 480000 Total	1,336.00-	3,481.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,860.14
	Major Account 490000 Total		19,860.14
	Fund 25030 Revenue Total	1,436.00-	12,279.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	104,673.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.63	122.36
	521200 COM EXPENSE - VOICE/DATA	37.68	97.78
	521500 PUBLICATION & PRINT EXP	69.82	3,473.14
	522100 DUES & SUBSCRIPTION EXP	111.00	4,286.67
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE		7,944.17
	522600 JOB APPLICANT EXPENSE	514.42	7,685.08
	523219 OTHER UTILITY		288.14
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL	335.85	1,357.39
	531100 OFFICE SUPPLIES EXPENSE	71.00	202.08
	532100 NON-CAPITALIZED EQUIP PU		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		100.10
	535100 MEDICAL SUPPLIES	435.00	435.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	476.99	3,300.24
	554900 OTHER CONTRACTUAL SERVICES	221.00	1,722.95
	556100 INSURANCE EXPENSE		288,405.25
	559100 OTHER OPERATING EXP	45.15	305.65
	Major Account 520000 Total	2,325.54	320,743.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,049.76	24,281.25
	Major Account 570000 Total	19,049.76	24,281.25
	Fund 25030 Expenditures Total	21,425.30	449,698.28
	Subprogram Revenues	1,436.00	12,279.14
	Subprogram Expenditures	38,798.91	536,495.98

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.58	51,262.90
	515100 RETIREMENT PLANS EXPENSE	820.21	4,101.05
	515200 FICA EXPENSE	739.94	3,682.61
	515400 LIFE & ACCIDENT INS EXP	20.69	113.97
	515500 HEALTH INSURANCE EXPENSE	1,798.11	9,686.38
	Major Account 510000 Total	13,631.53	68,846.91
	Fund 10000 Expenditures Total	13,631.53	68,846.91
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	50.00	250.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.92	456.87
	521500 PUBLICATION & PRINT EXP	4.72	17.48
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE		80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU	26.63	151.56
	533100 HOUSEHOLD & INSTIT EXP		129.00
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	196.27	1,839.89
	570000 Travel Expenses		
	571100 LODGING	91.19	526.79
	573100 STATE-OWNED TRANSPORT		299.25
	574500 PERSONAL VEHICLE MILEAGE		218.75
	Major Account 570000 Total	91.19	1,044.79
	Fund 25030 Expenditures Total	337.46	3,134.68
	Subprogram Expenditures	13,968.99	71,981.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,989.40	80,603.04
	515100 RETIREMENT PLANS EXPENSE	966.79	4,886.43
	515200 FICA EXPENSE	1,149.30	5,800.54
	515400 LIFE & ACCIDENT INS EXP	42.65	215.73
	515500 HEALTH INSURANCE EXPENSE	3,722.92	18,421.50
	Major Account 510000 Total	21,871.06	109,927.24
	Fund 10000 Expenditures Total	21,871.06	109,927.24
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,268.00
	511200 TEMPORARY SALARIES-WAGE	135.00	740.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		38.25
	Major Account 510000 Total	185.00	3,296.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	73.49
	521200 COM EXPENSE - VOICE/DATA	126.53	378.43
	521500 PUBLICATION & PRINT EXP	27.65	461.46
	522100 DUES & SUBSCRIPTION EXP	4,164.00	11,172.00
	531100 OFFICE SUPPLIES EXPENSE		135.93
	532100 NON-CAPITALIZED EQUIP PU		2,860.67
	534500 AGRICULTURAL SUPPLIES EX		191.88
	549100 LAUNDRY SERVICES		43.70
	Major Account 520000 Total	4,320.35	15,317.56
	Fund 25030 Expenditures Total	4,505.35	18,613.81
	Subprogram Expenditures	26,376.41	128,541.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,648.42	166,422.96
	515100 RETIREMENT PLANS EXPENSE	2,582.89	11,968.93
	515200 FICA EXPENSE	2,612.11	12,201.37
	515400 LIFE & ACCIDENT INS EXP	99.32	475.42
	515500 HEALTH INSURANCE EXPENSE	6,148.67	28,819.97
	Major Account 510000 Total	47,091.41	219,888.65
	Fund 10000 Expenditures Total	47,091.41	219,888.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,744.18	11,116.90
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	2,794.18	11,709.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.93	693.44
	521200 COM EXPENSE - VOICE/DATA	133.84	400.55
	521500 PUBLICATION & PRINT EXP	649.02	10,348.16
	522100 DUES & SUBSCRIPTION EXP	820.64	18,465.64
	531100 OFFICE SUPPLIES EXPENSE	131.57	290.61
	533100 HOUSEHOLD & INSTIT EXP	74.52	793.56
	533900 FOOD EXPENSE-INSTITUTIONS	211.14	211.14
	534600 ED & RECREATIONAL SUP EX		7,057.78
	547100 EDUCATIONAL SERVICES		2,000.00
	549100 LAUNDRY SERVICES		165.08
	555200 SOFTWARE - NEW PURCHASES		1,749.04
	559100 OTHER OPERATING EXP	9.00	175.72
	Major Account 520000 Total	2,350.66	42,350.72
	570000 Travel Expenses		
	571100 LODGING	308.46	1,564.42
	573100 STATE-OWNED TRANSPORT	56.35	104.65
	574500 PERSONAL VEHICLE MILEAGE		581.85
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	364.81	2,274.92
	Fund 25030 Expenditures Total	5,509.65	56,334.97
	Subprogram Expenditures	52,601.06	276,223.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,236.92	86,184.60
	515100 RETIREMENT PLANS EXPENSE	1,378.95	6,894.75
	515200 FICA EXPENSE	1,252.33	6,264.92
	515400 LIFE & ACCIDENT INS EXP	48.49	245.07
	515500 HEALTH INSURANCE EXPENSE	2,892.05	14,310.18
	Major Account 510000 Total	22,808.74	113,899.52
	Fund 10000 Expenditures Total	22,808.74	113,899.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		685.75-
	471140 OTHER STUDENT FEES	441.00-	2,264.50-
	Major Account 470000 Total	441.00-	2,950.25-
	Fund 25030 Revenue Total	441.00-	2,950.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	1.44
	521200 COM EXPENSE - VOICE/DATA	56.58	167.06
	531100 OFFICE SUPPLIES EXPENSE		241.82
	532100 NON-CAPITALIZED EQUIP PU	208.74	208.74
	Major Account 520000 Total	266.06	619.06
	Fund 25030 Expenditures Total	266.06	619.06
	Subprogram Revenues	441.00-	2,950.25-
	Subprogram Expenditures	23,074.80	114,518.58
	Program Revenues	36,657.69-	142,375.85-
	Program Expenditures	292,176.51	2,162,704.72

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,068.95	35,344.75
	515100 RETIREMENT PLANS EXPENSE	565.51	2,827.55
	515200 FICA EXPENSE	537.15	2,654.73
	515400 LIFE & ACCIDENT INS EXP	17.50	88.56
	515500 HEALTH INSURANCE EXPENSE	830.86	4,111.26
	Major Account 510000 Total	9,019.97	45,026.85
	Fund 10000 Expenditures Total	9,019.97	45,026.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,124.00
	515200 FICA EXPENSE		520.51
	Major Account 510000 Total		11,644.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	107.54	288.18
	521500 PUBLICATION & PRINT EXP	3.72	7.73
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE	16.04	86.36
	534800 CONST & MAINT SUP EXP	63.96	63.96
	554900 OTHER CONTRACTUAL SERVICES	76,850.66	76,850.66
	Major Account 520000 Total	77,041.92	90,165.27
	570000 Travel Expenses		
	571100 LODGING	396.50	396.50
	Major Account 570000 Total	396.50	396.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		107,633.34
	Major Account 580000 Total		107,633.34
	Fund 25030 Expenditures Total	77,438.42	209,839.62
	Subprogram Expenditures	86,458.39	254,866.47

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,300.88	91,504.40
	515100 RETIREMENT PLANS EXPENSE	1,464.06	7,320.30
	515200 FICA EXPENSE	1,353.35	6,452.83
	515400 LIFE & ACCIDENT INS EXP	52.42	264.88
	515500 HEALTH INSURANCE EXPENSE	5,627.38	27,845.00
	Major Account 510000 Total	26,798.09	133,387.41
	Fund 10000 Expenditures Total	26,798.09	133,387.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	500.00
	Major Account 510000 Total	100.00	500.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	16,867.79	46,460.31
	527200 REP & MAINT-MOTOR VEHICL	450.00	837.50
	532100 NON-CAPITALIZED EQUIP PU		78.89
	533100 HOUSEHOLD & INSTIT EXP	1,378.72	1,378.72
	534800 CONST & MAINT SUP EXP	1,794.25	14,849.84
	548600 PEST CONTROL	910.00	4,550.00
	554900 OTHER CONTRACTUAL SERVICES		9,154.76
	Major Account 520000 Total	21,400.76	77,910.02
	Fund 25030 Expenditures Total	21,500.76	78,410.02
	Subprogram Expenditures	48,298.85	211,797.43

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,201.78	96,008.90
	515100 RETIREMENT PLANS EXPENSE	1,299.55	6,497.75
	515200 FICA EXPENSE	1,480.84	7,004.28
	515400 LIFE & ACCIDENT INS EXP	49.38	249.32
	515500 HEALTH INSURANCE EXPENSE	4,356.10	21,551.28
	Major Account 510000 Total	26,387.65	131,311.53
	Fund 10000 Expenditures Total	26,387.65	131,311.53
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	450.00	2,325.00
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	51.31	194.74
	Major Account 510000 Total	551.31	2,769.74
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.10
	531100 OFFICE SUPPLIES EXPENSE		261.80
	533100 HOUSEHOLD & INSTIT EXP	1,790.28	5,527.61
	534800 CONST & MAINT SUP EXP	597.47	5,478.23
	549200 JANITORIAL/SECURITY SRVS		1,080.00
	Major Account 520000 Total	2,387.75	12,769.74
	Fund 25030 Expenditures Total	2,939.06	15,539.48
	Subprogram Expenditures	29,326.71	146,851.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,941.42	29,926.00
	523202 ELECTRICITY	48,547.58	230,770.28
	523203 WATER	4,227.90	20,672.50
	523204 SEWER	189.01	945.05
	526100 REP & MAINT-REAL PROPERT		1,390.00
	548700 REFUSE/RECYCLING	2,053.10	12,201.14
	Major Account 520000 Total	63,959.01	295,904.97
	Fund 25030 Expenditures Total	63,959.01	295,904.97
	Subprogram Expenditures	63,959.01	295,904.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,464.25	17,321.25
		515200 FICA EXPENSE	281.71	1,341.08
		515400 LIFE & ACCIDENT INS EXP	10.48	52.92
		Major Account 510000 Total	3,756.44	18,715.25
		Fund 10000 Expenditures Total	3,756.44	18,715.25
25030	PERU CASH FUND			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		1,463.17
		532100 NON-CAPITALIZED EQUIP PU		4,980.34
		533100 HOUSEHOLD & INSTIT EXP	2,247.36	2,247.36
		534500 AGRICULTURAL SUPPLIES EX		581.92
		534800 CONST & MAINT SUP EXP	876.74	2,342.12
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,900.00	5,900.00
		Major Account 520000 Total	9,024.10	17,514.91
		Fund 25030 Expenditures Total	9,024.10	17,514.91
		Subprogram Expenditures	12,780.54	36,230.16
		Program Expenditures	240,823.50	945,650.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		169,292.00-
		Major Account 480000 Total		169,292.00-
		Fund 65030 Revenue Total		169,292.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,972.00	169,292.00
		Major Account 590000 Total	20,972.00	169,292.00
		Fund 65030 Expenditures Total	20,972.00	169,292.00
		Subprogram Revenues		169,292.00-
		Subprogram Expenditures	20,972.00	169,292.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	16,184.25	41,656.05
	Major Account 510000 Total	16,184.25	41,656.05
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		3,005.00
	Major Account 520000 Total		3,005.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	262,157.00	3,422,609.50
	Major Account 590000 Total	262,157.00	3,422,609.50
	Fund 40000 Expenditures Total	278,341.25	3,467,270.55
	Subprogram Expenditures	278,341.25	3,467,270.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,093.50-	536,961.00
	Major Account 590000 Total	1,093.50-	536,961.00
	Fund 10000 Expenditures Total	1,093.50-	536,961.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,122.38-
	Major Account 460000 Total		35,122.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	45,355.97	1,679.39-
	Major Account 470000 Total	45,355.97	1,679.39-
	Fund 25030 Revenue Total	45,355.97	36,801.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,598.04	174,513.04
	Major Account 590000 Total	26,598.04	174,513.04
	Fund 25030 Expenditures Total	26,598.04	174,513.04
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,396.75-	288,530.50-
	Major Account 480000 Total	18,396.75-	288,530.50-
	Fund 65030 Revenue Total	18,396.75-	288,530.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,938.25	646,179.69
	Major Account 590000 Total	80,938.25	646,179.69
	Fund 65030 Expenditures Total	80,938.25	646,179.69
	Subprogram Revenues	26,959.22	325,332.27-
	Subprogram Expenditures	106,442.79	1,357,653.73
	Program Revenues	26,959.22	494,624.27-
	Program Expenditures	405,756.04	4,994,216.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.37-	100.80-
	Major Account 480000 Total	20.37-	100.80-
	Fund 55031 Revenue Total	20.37-	100.80-
	Subprogram Revenues	20.37-	100.80-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 829 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,588.69-	3,273.35-
	Major Account 470000 Total	2,588.69-	3,273.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,545.06-	12,736.31-
	486300 CLEARING ACCOUNT	133,214.00-	1,004,138.13-
	Major Account 480000 Total	135,759.06-	1,016,874.44-
	Fund 55030 Revenue Total	138,347.75-	1,020,147.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,186.95	407,976.06
	511200 TEMPORARY SALARIES-WAGE	2,507.45	12,657.33
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,907.00	29,516.99
	515200 FICA EXPENSE	6,213.51	29,958.58
	515400 LIFE & ACCIDENT INS EXP	219.07	1,123.39
	515500 HEALTH INSURANCE EXPENSE	20,034.61	103,225.90
	Major Account 510000 Total	117,118.59	584,708.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.08	719.06
	521500 PUBLICATION & PRINT EXP	31.98	2,106.11
	522400 SUBSISTENCE	119.12	6,835.54
	523201 NATURAL GAS	2,416.63	10,561.74
	523202 ELECTRICITY	8,851.73	40,060.49
	523203 WATER	917.68	4,149.73
	523204 SEWER	59.10	295.50
	526100 REP & MAINT-REAL PROPERT	5,270.71	98,598.72
	527200 REP & MAINT-MOTOR VEHICL	24.20	275.93
	527600 REP & MAINT-HOUSE/INST E		4,607.35
	527800 REP & MAINT-OTHER PROPER		1,235.00
	531100 OFFICE SUPPLIES EXPENSE	37.14	247.11
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU		3,614.83
	533100 HOUSEHOLD & INSTIT EXP	3,366.99	8,065.81
	533900 FOOD EXPENSE-INSTITUTIONS	117,100.65	884,440.35
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	303.95	4,531.63
	534800 CONST & MAINT SUP EXP	2,756.82	42,721.57
	535100 MEDICAL SUPPLIES	1,294.24	1,294.24
	538100 VEHICLE & EQUIP SUP EXP	124.17	514.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	541100 ACCTG & AUDITING SERVICES	4,430.00	17,096.66
	548700 REFUSE/RECYCLING	3,450.13	15,530.81
	549100 LAUNDRY SERVICES		7,770.00
	554900 OTHER CONTRACTUAL SERVICES		27,184.44
	555100 DATA PROC SOFTW LIC FEE		16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	559100 OTHER OPERATING EXP	1,375.00	4,630.25
	Major Account 520000 Total	152,195.32	1,266,337.13
	570000 Travel Expenses		
	571100 LODGING	509.77	669.66
	573100 STATE-OWNED TRANSPORT	61.62	61.62
	574500 PERSONAL VEHICLE MILEAGE		99.40
	Major Account 570000 Total	571.39	830.68
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	269,885.30	1,858,866.05
	Subprogram Revenues	138,347.75	1,020,147.79
	Subprogram Expenditures	269,885.30	1,858,866.05
	Program Revenues	138,368.12	1,020,248.59
	Program Expenditures	269,885.30	1,858,866.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		697.44
	Major Account 480000 Total		697.44
	Fund 25040 Revenue Total		697.44
	Subprogram Revenues		697.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	
	Major Account 590000 Total	1,250.00	
	Fund 10000 Expenditures Total	1,250.00	
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.76-	95.63
	Major Account 450000 Total	24.76-	95.63
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	205,273.09-	477,910.54-
	471140 OTHER STUDENT FEES	43,494.45-	38,440.33
	471169 TUITION WAIVER	3.00-	7.00-
	471170 TUITION WAIVER-CONTRA	8,655.00	
	471179 OTHER SERVICES	582.35-	1,410.09
	472100 SALE OF SUP & MAT	60.00-	165.00
	474100 GENERAL BUSINESS FEES	80,083.51	79,503.05
	475101 AUTO REGISTRATION	11.49-	8.51
	Major Account 470000 Total	160,685.87-	358,390.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,422.82-	8,253.85-
	485100 FINES FORFEITS & PENALTI	104.20-	13.94-
	Major Account 480000 Total	20,527.02-	8,267.79-
	Fund 25040 Revenue Total	181,237.65-	366,562.72-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,419.60	930.17-
	599100 OTHER GOVERNMENT AID	20,676.14	393.11
	Major Account 590000 Total	34,095.74	537.06-
	Fund 25040 Expenditures Total	34,095.74	537.06-
	Subprogram Revenues	181,237.65-	366,562.72-
	Subprogram Expenditures	35,345.74	537.06-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,204.50	3,110,502.17
	511200 TEMPORARY SALARIES-WAGE	7,929.04	350,661.50
	515100 RETIREMENT PLANS EXPENSE	748.82	245,799.07
	515200 FICA EXPENSE	771.47	247,187.59
	515400 LIFE & ACCIDENT INS EXP	17.58	6,948.03
	515500 HEALTH INSURANCE EXPENSE	1,951.36	572,832.69
	Major Account 510000 Total	15,622.77	4,533,931.05
	Fund 10000 Expenditures Total	15,622.77	4,533,931.05
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	56.61-	107.96-
	Major Account 450000 Total	56.61-	107.96-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	8,782.44	5,621,689.96-
	471111 NON-RESIDENT TUITION	2,069.55-	1,448,032.02-
	471112 OFF CAMPUS TUITION	378.00-	295,542.30-
	471113 ON-LINE TUITION	2,344.99	2,113,027.56-
	471114 CCSSC TUITION		69,159.00-
	471140 OTHER STUDENT FEES	2,190.61	2,522,750.54-
	471169 TUITION WAIVER	2.00-	19.00-
	471179 OTHER SERVICES	2,189.67-	2,683.11-
	472100 SALE OF SUP & MAT	150.00-	915.00-
	474100 GENERAL BUSINESS FEES	206.40-	5,755.91-
	475101 AUTO REGISTRATION	120.00-	4,402.00-
	Major Account 470000 Total	8,202.42	12,083,976.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,045.02-	32,097.52-
	484900 OTHER PRIVATE SOURCES	20,930.52-	134,235.17-
	485100 FINES FORFEITS & PENALTI	275.64	997.98
	Major Account 480000 Total	22,699.90-	165,334.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,531.10
	Major Account 490000 Total		2,531.10
	Fund 25040 Revenue Total	14,554.09-	12,246,887.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027,495.99	2,133,019.02
	511200 TEMPORARY SALARIES-WAGE	175,460.05	312,218.13
	515100 RETIREMENT PLANS EXPENSE	80,691.95	167,099.39

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	85,634.56	176,390.77
	515400 LIFE & ACCIDENT INS EXP	2,273.62	4,443.52
	515500 HEALTH INSURANCE EXPENSE	186,900.23	355,772.62
	Major Account 510000 Total	1,558,456.40	3,148,943.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.28	5,251.46
	521200 COM EXPENSE - VOICE/DATA	2,191.73	11,424.73
	521500 PUBLICATION & PRINT EXP	9,918.24	33,317.71
	522100 DUES & SUBSCRIPTION EXP	1,319.00	17,628.78
	522200 CONFERENCE REGISTRATION	2,330.53	5,724.88
	522600 JOB APPLICANT EXPENSE	685.70	1,257.95
	524700 RENT EXP-OTHER REAL PROP		1,671.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	925.00	5,017.69
	526100 REP & MAINT-REAL PROPERT	995.00	43,910.68
	527800 REP & MAINT-OTHER PROPER	315.00	8,707.54
	531100 OFFICE SUPPLIES EXPENSE	2,786.72	11,237.28
	532100 NON-CAPITALIZED EQUIP PU	3,869.19	122,468.59
	533100 HOUSEHOLD & INSTIT EXP	2,255.08	17,744.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,700.97
	534600 ED & RECREATIONAL SUP EX	12,500.54	31,245.45
	534800 CONST & MAINT SUP EXP	1,168.33	1,200.33
	535100 MEDICAL SUPPLIES	37.50	37.50
	537100 LABORATORY SUP EXP	8,205.60	11,178.72
	543100 IT CONSULTING-APPLICATIONS	20.00	2,310.00
	543200 IT CONSULTING-HW/SW SUPP		4,347.43
	547100 EDUCATIONAL SERVICES	6,637.50	10,350.00
	548700 REFUSE/RECYCLING		85.00
	549100 LAUNDRY SERVICES	185.31	463.68
	554900 OTHER CONTRACTUAL SERVICES	164.46	5,725.80
	555100 DATA PROC SOFTW LIC FEE	2,520.00	4,069.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	61,884.45	371,780.09
	570000 Travel Expenses		
	571100 LODGING	4,516.61	10,290.87
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	328.97	5,510.43
	573100 STATE-OWNED TRANSPORT	3,944.45	5,229.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,764.97	11,760.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	68.00	235.59
	Major Account 570000 Total	12,640.33	33,424.22
	580000 Capital Outlay		
	588004 EQUIPMENT		43,505.56
	Major Account 580000 Total		43,505.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,400.00	1,900.00
	Major Account 590000 Total	1,400.00	1,900.00
	Fund 25040 Expenditures Total	1,634,381.18	3,599,553.32
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,420.99-
	Major Account 460000 Total		120,420.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.30-	372.05-
	484900 OTHER PRIVATE SOURCES	15,000.00	60,000.00
	Major Account 480000 Total	14,948.70	59,627.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,531.10-
	Major Account 490000 Total		2,531.10-
	Fund 49300 Revenue Total	14,948.70	63,324.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	26,464.30
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	2,117.15
	515200 FICA EXPENSE	368.14	2,006.43
	515400 LIFE & ACCIDENT INS EXP	13.71	69.35
	515500 HEALTH INSURANCE EXPENSE	1,397.83	6,916.59
	Major Account 510000 Total	7,495.97	39,716.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.00	1,174.26
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	120.00	2,674.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		25,000.00
	599104 STUDENT TUITION		12.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	Major Account 590000 Total		25,012.00
	Fund 49300 Expenditures Total	7,615.97	67,402.27
	Subprogram Revenues	394.61	12,310,212.11-
	Subprogram Expenditures	1,657,619.92	8,200,886.64
	Program Revenues	180,843.04-	12,676,077.39-
	Program Expenditures	1,692,965.66	8,200,349.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300	WAYNE CLG-FED FUND	Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		93,161.37-
		Major Account 460000 Total		93,161.37-
		Fund 49300 Revenue Total		93,161.37-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,554.00
		515100 RETIREMENT PLANS EXPENSE		1,724.32
		515200 FICA EXPENSE		1,594.23
		Major Account 510000 Total		24,872.55
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		1,731.91
		537100 LABORATORY SUP EXP		.01-
		539100 INDIRECT COST ALLOWANCE		1,611.52
		554900 OTHER CONTRACTUAL SERVICES	2,600.00	7,750.00
		Major Account 520000 Total	2,600.00	11,093.42
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		51.20
		574500 PERSONAL VEHICLE MILEAGE		54.00
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total		132.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		78,525.00
		Major Account 590000 Total		78,525.00
		Fund 49300 Expenditures Total	2,600.00	114,623.17
		Subprogram Revenues		93,161.37-
		Subprogram Expenditures	2,600.00	114,623.17
		Program Revenues		93,161.37-
		Program Expenditures	2,600.00	114,623.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	620.00-	1,340.00-
		471179 OTHER SERVICES		161,909.44-
		Major Account 470000 Total	620.00-	163,249.44-
		Fund 25040 Revenue Total	620.00-	163,249.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,258.72	65,733.72
		511200 TEMPORARY SALARIES-WAGE	1,162.50	29,781.75
		515100 RETIREMENT PLANS EXPENSE	4,153.24	4,591.24
		515200 FICA EXPENSE	4,448.45	6,581.33
		515400 LIFE & ACCIDENT INS EXP	71.92	70.57
		515500 HEALTH INSURANCE EXPENSE	6,520.46	6,342.60
		Major Account 510000 Total	76,615.29	113,101.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.42	280.33
		521500 PUBLICATION & PRINT EXP	.41	7.77
		525500 RENT EXP-OTHER PERS PROP		23,480.00
		531100 OFFICE SUPPLIES EXPENSE		218.54
		533100 HOUSEHOLD & INSTIT EXP		1,652.91
		533900 FOOD EXPENSE-INSTITUTIONS		51,968.55
		534600 ED & RECREATIONAL SUP EX	1,236.05	21,837.86
		535100 MEDICAL SUPPLIES		450.00
		554900 OTHER CONTRACTUAL SERVICES		800.00
		559100 OTHER OPERATING EXP		93.26
		Major Account 520000 Total	1,475.88	100,789.22
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		3,130.00
		Major Account 570000 Total		3,130.00
		Fund 25040 Expenditures Total	78,091.17	217,020.43
		Subprogram Revenues	620.00-	163,249.44-
		Subprogram Expenditures	78,091.17	217,020.43
		Program Revenues	620.00-	163,249.44-
		Program Expenditures	78,091.17	217,020.43

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,743.58	278,046.83
	511200 TEMPORARY SALARIES-WAGE	4,088.44	16,005.06
	515100 RETIREMENT PLANS EXPENSE	4,459.49	22,243.76
	515200 FICA EXPENSE	3,934.82	19,853.34
	515400 LIFE & ACCIDENT INS EXP	141.78	720.56
	515500 HEALTH INSURANCE EXPENSE	12,708.41	62,260.55
	Major Account 510000 Total	81,076.52	399,130.10
	Fund 10000 Expenditures Total	81,076.52	399,130.10
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		474.40-
	Major Account 480000 Total		474.40-
	Fund 25040 Revenue Total		474.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.07	1,847.21
	521200 COM EXPENSE - VOICE/DATA	158.27	790.66
	521500 PUBLICATION & PRINT EXP	290.65	582.31
	522100 DUES & SUBSCRIPTION EXP	17,105.17	128,293.46
	522200 CONFERENCE REGISTRATION	90.00	315.00
	525100 RENT EXP-OFFICE EQUIP	69.64	278.56
	531100 OFFICE SUPPLIES EXPENSE	427.99	2,527.04
	532100 NON-CAPITALIZED EQUIP PU	26,481.52	33,216.37
	533100 HOUSEHOLD & INSTIT EXP		75.48
	534600 ED & RECREATIONAL SUP EX	61.93	61.93
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	45,064.24	202,828.37
	Fund 25040 Expenditures Total	45,064.24	202,828.37
	Subprogram Revenues		474.40-
	Subprogram Expenditures	126,140.76	601,958.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.81	40.81
	533100 HOUSEHOLD & INSTIT EXP	19.58	50.13
	534600 ED & RECREATIONAL SUP EX		6.22
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	60.39	1,597.16
	Fund 25040 Expenditures Total	60.39	1,597.16
	Subprogram Expenditures	60.39	1,597.16

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,226.08	21,130.40
	515100 RETIREMENT PLANS EXPENSE	338.09	1,690.45
	515200 FICA EXPENSE	309.09	1,546.14
	515400 LIFE & ACCIDENT INS EXP	11.96	60.44
	515500 HEALTH INSURANCE EXPENSE	876.14	4,335.31
	Major Account 510000 Total	5,761.36	28,762.74
	Fund 10000 Expenditures Total	5,761.36	28,762.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,632.26-	7,282.47-
	Major Account 470000 Total	1,632.26-	7,282.47-
	Fund 25040 Revenue Total	1,632.26-	7,282.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521500 PUBLICATION & PRINT EXP	1,740.89	2,361.84
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E		1,911.76
	531100 OFFICE SUPPLIES EXPENSE	1,149.41	4,317.77
	532100 NON-CAPITALIZED EQUIP PU	3,402.73	5,780.07
	533100 HOUSEHOLD & INSTIT EXP	27.82	777.51
	534600 ED & RECREATIONAL SUP EX	1,979.68-	11,258.09-
	Major Account 520000 Total	4,341.17	4,693.77
	570000 Travel Expenses		
	571100 LODGING	25.73	25.73
	574500 PERSONAL VEHICLE MILEAGE	60.75	60.75
	Major Account 570000 Total	86.48	86.48
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	4,427.65	11,119.21
	Subprogram Revenues	1,632.26-	7,282.47-
	Subprogram Expenditures	10,189.01	39,881.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,269.71	315,496.46
	511200 TEMPORARY SALARIES-WAGE	19,447.22	109,012.88
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	4,718.24	22,705.62
	515200 FICA EXPENSE	4,803.47	26,368.45
	515400 LIFE & ACCIDENT INS EXP	166.28	841.03
	515500 HEALTH INSURANCE EXPENSE	14,323.30	70,360.77
	Major Account 510000 Total	107,028.22	546,285.21
	Fund 10000 Expenditures Total	107,028.22	546,285.21
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.65
	521200 COM EXPENSE - VOICE/DATA	1,429.03	19,389.41
	521400 CIO CHARGES	301.55	14,247.60
	521500 PUBLICATION & PRINT EXP	56.15	253.18
	522100 DUES & SUBSCRIPTION EXP	138.00	104,652.77
	522200 CONFERENCE REGISTRATION	516.00	516.00
	525100 RENT EXP-OFFICE EQUIP	1,128.99	4,515.96
	527200 REP & MAINT-MOTOR VEHICL	8.39	120.25
	527500 REP & MAINT-COMM EQUIP	5,075.00	5,075.00
	527600 REP & MAINT-HOUSE/INST E		1,148.84
	527800 REP & MAINT-OTHER PROPER		826.39
	531100 OFFICE SUPPLIES EXPENSE		414.28
	532100 NON-CAPITALIZED EQUIP PU		8,230.53
	533100 HOUSEHOLD & INSTIT EXP	533.28	2,005.81
	534600 ED & RECREATIONAL SUP EX		3,494.54
	538100 VEHICLE & EQUIP SUP EXP	161.49	194.98
	543100 IT CONSULTING-APPLICATIONS	8,518.56	115,865.27
	543200 IT CONSULTING-HW/SW SUPP	2,346.12	2,346.12
	548700 REFUSE/RECYCLING	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,366.40	36,515.88
	555100 DATA PROC SOFTW LIC FEE	14,600.07	60,271.51
	555200 SOFTWARE - NEW PURCHASES		437.15
	Major Account 520000 Total	37,179.03	382,534.12
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram044

<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		
	571100 LODGING		1,363.07
	572100 COMMERCIAL TRANSPORTATIO		612.36
	573100 STATE-OWNED TRANSPORT	188.80	188.80
	Major Account 570000 Total	188.80	2,164.23
	Fund 25040 Expenditures Total	37,367.83	384,698.36
	Subprogram Expenditures	144,396.05	930,983.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,450.11	241,043.01
	515100 RETIREMENT PLANS EXPENSE	3,876.01	19,283.46
	515200 FICA EXPENSE	3,619.11	17,934.46
	515400 LIFE & ACCIDENT INS EXP	110.78	578.39
	515500 HEALTH INSURANCE EXPENSE	5,259.25	25,912.67
	Major Account 510000 Total	61,315.26	304,751.99
	Fund 10000 Expenditures Total	61,315.26	304,751.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.79	153.79
	521200 COM EXPENSE - VOICE/DATA	23.61	125.06
	521500 PUBLICATION & PRINT EXP	.06	275.72
	522100 DUES & SUBSCRIPTION EXP	340.00	31,356.25
	522200 CONFERENCE REGISTRATION	1,215.00	4,125.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP	29.03	116.12
	531100 OFFICE SUPPLIES EXPENSE		26.99
	532100 NON-CAPITALIZED EQUIP PU	514.95	3,261.22
	533100 HOUSEHOLD & INSTIT EXP		161.49
	533900 FOOD EXPENSE-INSTITUTIONS		253.94
	534600 ED & RECREATIONAL SUP EX	24.05	68.15
	554900 OTHER CONTRACTUAL SERVICES		5,300.00
	555100 DATA PROC SOFTW LIC FEE	8,242.80	17,157.80
	Major Account 520000 Total	10,543.29	63,077.03
	570000 Travel Expenses		
	571100 LODGING	2,706.68	4,607.79
	572100 COMMERCIAL TRANSPORTATIO	1,564.01	2,853.97
	574500 PERSONAL VEHICLE MILEAGE	146.47	887.88
	575100 MISC TRAVEL EXPENSE	78.98	78.98
	Major Account 570000 Total	4,496.14	8,428.62
	Fund 25040 Expenditures Total	15,039.43	71,505.65
	Subprogram Expenditures	76,354.69	376,257.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.96	42,529.55
	515100 RETIREMENT PLANS EXPENSE	771.44	3,402.39
	515200 FICA EXPENSE	692.32	3,064.53
	515400 LIFE & ACCIDENT INS EXP	25.01	111.09
	515500 HEALTH INSURANCE EXPENSE	2,066.94	8,903.79
	Major Account 510000 Total	13,198.67	58,011.35
	Fund 10000 Expenditures Total	13,198.67	58,011.35
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.33	320.48
	521500 PUBLICATION & PRINT EXP	7.62	359.98
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION		299.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	543100 IT CONSULTING-APPLICATIONS		298.00
	Major Account 520000 Total	745.95	9,994.23
	570000 Travel Expenses		
	571100 LODGING	351.07	3,991.75
	572100 COMMERCIAL TRANSPORTATIO	101.68	915.27
	574500 PERSONAL VEHICLE MILEAGE		27.54
	575100 MISC TRAVEL EXPENSE	63.60	218.06
	Major Account 570000 Total	516.35	5,152.62
	Fund 25040 Expenditures Total	1,262.30	15,146.85
	Subprogram Expenditures	14,460.97	73,158.20
	Program Revenues	1,632.26	7,756.87
	Program Expenditures	371,601.87	2,023,836.99

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	6,244.05-	1,178.45
	Major Account 470000 Total	6,244.05-	1,178.45
	Fund 65040 Revenue Total	6,244.05-	1,178.45
	Subprogram Revenues	6,244.05-	1,178.45

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,233.63	239,703.29
	511200 TEMPORARY SALARIES-WAGE	3,883.19	10,049.26
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,421.62	17,390.89
	515200 FICA EXPENSE	3,839.45	18,383.79
	515400 LIFE & ACCIDENT INS EXP	110.30	538.42
	515500 HEALTH INSURANCE EXPENSE	7,261.95	36,217.34
	Major Account 510000 Total	65,800.14	322,532.99
	Fund 10000 Expenditures Total	65,800.14	322,532.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.34	859.67
	521500 PUBLICATION & PRINT EXP	569.73	3,846.41
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	450.00	2,073.00
	522500 EMPLOYEE MOVING EXPENSE		1,145.94
	522600 JOB APPLICANT EXPENSE		127.68
	525100 RENT EXP-OFFICE EQUIP	135.05	540.20
	531100 OFFICE SUPPLIES EXPENSE	6.90	575.65
	532100 NON-CAPITALIZED EQUIP PU	547.99	7,646.93
	533100 HOUSEHOLD & INSTIT EXP	1,956.32	2,625.98
	533900 FOOD EXPENSE-INSTITUTIONS	292.39	769.04
	534600 ED & RECREATIONAL SUP EX	286.28	5,539.83
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	14,056.80
	Major Account 520000 Total	6,389.00	55,843.13
	570000 Travel Expenses		
	571100 LODGING		2,432.64
	572100 COMMERCIAL TRANSPORTATIO		53.71
	573100 STATE-OWNED TRANSPORT	769.20	879.20
	574500 PERSONAL VEHICLE MILEAGE		65.00
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	769.20	3,522.55
	Fund 25040 Expenditures Total	7,158.20	59,365.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,973.30
	511200 TEMPORARY SALARIES-WAGE	500.00	35,454.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	37.53	1,735.37
	515200 FICA EXPENSE	32.54	1,689.02
	515400 LIFE & ACCIDENT INS EXP	1.14	2.87
	515500 HEALTH INSURANCE EXPENSE	127.13	571.32
	Major Account 510000 Total	698.34	57,426.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	222.43	309.81
	522100 DUES & SUBSCRIPTION EXP		3,924.00
	522200 CONFERENCE REGISTRATION		1,680.00
	526100 REP & MAINT-REAL PROPERT		1,375.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	531100 OFFICE SUPPLIES EXPENSE		226.94
	532100 NON-CAPITALIZED EQUIP PU		2,190.30
	533100 HOUSEHOLD & INSTIT EXP		545.27
	533900 FOOD EXPENSE-INSTITUTIONS		386.01
	534600 ED & RECREATIONAL SUP EX	1,768.24	10,372.29
	554900 OTHER CONTRACTUAL SERVICES		8,733.00
	Major Account 520000 Total	1,990.67	35,475.62
	570000 Travel Expenses		
	571100 LODGING		497.00
	572100 COMMERCIAL TRANSPORTATIO		2,177.00-
	Major Account 570000 Total		1,680.00-
	Fund 40000 Expenditures Total	2,689.01	91,222.20
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	240.25-	489,392.96-
	Major Account 470000 Total	240.25-	489,392.96-
	Fund 65060 Revenue Total	240.25-	489,392.96-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	240.25	105,872.96
	554900 OTHER CONTRACTUAL SERVICES		419,850.00
	Major Account 520000 Total	240.25	525,722.96
	Fund 65060 Expenditures Total	240.25	525,722.96
	Subprogram Revenues	240.25-	489,392.96-
	Subprogram Expenditures	75,887.60	998,843.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,021.88	40,109.40
	511200 TEMPORARY SALARIES-WAGE	2,888.57	12,162.35
	515100 RETIREMENT PLANS EXPENSE	641.75	3,208.75
	515200 FICA EXPENSE	662.94	3,355.33
	515400 LIFE & ACCIDENT INS EXP	22.56	114.02
	515500 HEALTH INSURANCE EXPENSE	2,599.97	12,864.77
	Major Account 510000 Total	14,837.67	71,814.62
	Fund 10000 Expenditures Total	14,837.67	71,814.62
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	424.93-	1,332.37-
	Major Account 470000 Total	424.93-	1,332.37-
	Fund 25040 Revenue Total	424.93-	1,332.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.00	120.00
	511200 TEMPORARY SALARIES-WAGE	19,880.72	20,378.53
	515200 FICA EXPENSE		3.36
	Major Account 510000 Total	20,000.72	20,501.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.93	1,065.23
	521200 COM EXPENSE - VOICE/DATA	145.55	697.61
	521500 PUBLICATION & PRINT EXP	1,716.81	4,231.86
	522100 DUES & SUBSCRIPTION EXP	270.00	5,855.12
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP	149.84	599.36
	525500 RENT EXP-OTHER PERS PROP		625.00
	527800 REP & MAINT-OTHER PROPER		749.67
	531100 OFFICE SUPPLIES EXPENSE		416.80
	532100 NON-CAPITALIZED EQUIP PU	177.98	8,678.69
	533100 HOUSEHOLD & INSTIT EXP	1,827.08	6,506.36
	533900 FOOD EXPENSE-INSTITUTIONS	8.00	161.57
	534600 ED & RECREATIONAL SUP EX	5,154.70	18,392.07
	534800 CONST & MAINT SUP EXP	249.99	249.99
	549100 LAUNDRY SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,295.00
	555100 DATA PROC SOFTW LIC FEE	2,830.00	4,930.00
	559100 OTHER OPERATING EXP	4.70	13.66
	Major Account 520000 Total	12,883.58	56,942.99

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		4,655.00
	572100 COMMERCIAL TRANSPORTATIO	4,310.00	14,302.00
	573100 STATE-OWNED TRANSPORT	455.00	560.20
	Major Account 570000 Total	4,765.00	19,517.20
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	37,649.30	104,368.69
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	333.55	215,909.53-
	Major Account 470000 Total	333.55	215,909.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.25-	1,513.59-
	Major Account 480000 Total	509.25-	1,513.59-
	Fund 65040 Revenue Total	175.70-	217,423.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,601.85	32,856.54
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	74.59	191.64
	Major Account 510000 Total	10,726.44	33,298.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.88	169.75
	521500 PUBLICATION & PRINT EXP	35.37	50.61
	522100 DUES & SUBSCRIPTION EXP	309.00	6,511.00
	522200 CONFERENCE REGISTRATION		3,305.00-
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	532100 NON-CAPITALIZED EQUIP PU	1,529.99	4,156.99
	533100 HOUSEHOLD & INSTIT EXP		1,444.36
	533900 FOOD EXPENSE-INSTITUTIONS	510.20	2,239.94
	534600 ED & RECREATIONAL SUP EX	6,753.95	21,122.83
	554900 OTHER CONTRACTUAL SERVICES	10,195.00	36,771.00
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		4,466.27
	Major Account 520000 Total	19,410.06	81,437.94
	570000 Travel Expenses		
	571100 LODGING		295.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total		295.74
	Fund 65040 Expenditures Total	30,136.50	115,031.86
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,665.00	4,665.00
	474100 GENERAL BUSINESS FEES	224.98-	224.98-
	Major Account 470000 Total	4,440.02	4,440.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.93-	4,087.93-
	484900 OTHER PRIVATE SOURCES	1,500,000.00	
	Major Account 480000 Total	1,498,121.07	4,087.93-
	Fund 65060 Revenue Total	1,502,561.09	352.09
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	84.14	365.12
	Major Account 510000 Total	84.14	365.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	39.18-	
	533100 HOUSEHOLD & INSTIT EXP	407.76-	12.22
	533900 FOOD EXPENSE-INSTITUTIONS	34,575.94	78,454.76
	534600 ED & RECREATIONAL SUP EX	918.64-	37.38-
	Major Account 520000 Total	33,210.36	78,429.60
	570000 Travel Expenses		
	571100 LODGING	60.00-	60.00-
	Major Account 570000 Total	60.00-	60.00-
	Fund 65060 Expenditures Total	33,234.50	78,734.72
	Subprogram Revenues	1,501,960.46	218,403.40-
	Subprogram Expenditures	115,857.97	369,949.89

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,943.15	386,738.41
	511200 TEMPORARY SALARIES-WAGE	24,885.57	63,247.91
	515100 RETIREMENT PLANS EXPENSE	6,235.44	30,939.03
	515200 FICA EXPENSE	5,507.14	27,563.04
	515400 LIFE & ACCIDENT INS EXP	201.13	1,040.01
	515500 HEALTH INSURANCE EXPENSE	17,695.03	91,562.97
	Major Account 510000 Total	132,467.46	601,091.37
	Fund 10000 Expenditures Total	132,467.46	601,091.37
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,426.24-	27,877.16-
	Major Account 480000 Total	2,426.24-	27,877.16-
	Fund 25040 Revenue Total	2,426.24-	27,877.16-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.04-
	Major Account 510000 Total		.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.36
	521200 COM EXPENSE - VOICE/DATA	302.19	1,528.60
	521500 PUBLICATION & PRINT EXP	1,877.37	3,688.06
	521700 1099 ROYALTY PAYMENTS	209.00	627.00
	522100 DUES & SUBSCRIPTION EXP	190.00	2,274.00
	522200 CONFERENCE REGISTRATION	249.00	1,748.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		117.60
	525100 RENT EXP-OFFICE EQUIP	449.14	1,796.56
	531100 OFFICE SUPPLIES EXPENSE	250.70	1,415.62
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,363.00
	533900 FOOD EXPENSE-INSTITUTIONS	909.00	2,598.65
	534600 ED & RECREATIONAL SUP EX	1,237.79	11,110.69
	554900 OTHER CONTRACTUAL SERVICES		82,325.00
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	5,674.19	114,032.14
	570000 Travel Expenses		
	571100 LODGING	60.73	837.10
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	665.65	4,455.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,404.00	1,771.60
	574500 PERSONAL VEHICLE MILEAGE	102.00	229.07
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,262.38	7,340.69
	Fund 25040 Expenditures Total	7,936.57	121,372.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	98,549.36
	511200 TEMPORARY SALARIES-WAGE	879.02	4,444.62
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	1,686.38	7,883.99
	515200 FICA EXPENSE	1,538.20	7,166.69
	515400 LIFE & ACCIDENT INS EXP	56.63	278.63
	515500 HEALTH INSURANCE EXPENSE	3,876.73	19,486.91
	Major Account 510000 Total	29,116.62	137,840.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.93
	521200 COM EXPENSE - VOICE/DATA	84.25	404.49
	521500 PUBLICATION & PRINT EXP	174.20	1,044.72
	522100 DUES & SUBSCRIPTION EXP	171.00	2,095.00
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	331.03	1,441.95
	532100 NON-CAPITALIZED EQUIP PU		11,456.76
	533100 HOUSEHOLD & INSTIT EXP		486.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,757.22	2,589.15
	534600 ED & RECREATIONAL SUP EX	1,389.28	3,908.32
	539100 INDIRECT COST ALLOWANCE	2,419.70	13,271.67
	554900 OTHER CONTRACTUAL SERVICES		1,296.00
	Major Account 520000 Total	6,434.67	38,464.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.33	51.99
	572100 COMMERCIAL TRANSPORTATIO		3,079.70
	Major Account 570000 Total	17.33	3,131.69
	Fund 40000 Expenditures Total	35,568.62	179,436.52
	Subprogram Revenues	2,426.24	27,877.16
	Subprogram Expenditures	175,972.65	901,900.68

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,517.92	126,695.49
	515100 RETIREMENT PLANS EXPENSE	2,281.43	10,135.63
	515200 FICA EXPENSE	1,978.85	8,766.86
	515400 LIFE & ACCIDENT INS EXP	77.93	350.33
	515500 HEALTH INSURANCE EXPENSE	8,282.33	37,355.61
	Major Account 510000 Total	41,138.46	183,303.92
	Fund 10000 Expenditures Total	41,138.46	183,303.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		128.70
	515200 FICA EXPENSE		9.85
	Major Account 510000 Total		138.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.07	950.24
	521200 COM EXPENSE - VOICE/DATA	75.28	520.47
	521500 PUBLICATION & PRINT EXP	358.39	5,552.68
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	385.00	714.00
	525100 RENT EXP-OFFICE EQUIP	63.26	253.04
	531100 OFFICE SUPPLIES EXPENSE	13.80	112.07
	533100 HOUSEHOLD & INSTIT EXP		68.94
	534600 ED & RECREATIONAL SUP EX	23.80	63.30
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	3,575.60	4,402.40
	Major Account 520000 Total	4,575.20	12,969.04
	570000 Travel Expenses		
	571100 LODGING	697.39	775.79
	573100 STATE-OWNED TRANSPORT	288.00	210.40-
	Major Account 570000 Total	985.39	565.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,867.50-	
	599100 OTHER GOVERNMENT AID	20,896.00-	5,546.45
	Major Account 590000 Total	56,763.50-	5,546.45
	Fund 25040 Expenditures Total	51,202.91-	19,219.43
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,775.50-
	Major Account 470000 Total		4,775.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,055,276.11-	3,001,030.17-
	Major Account 480000 Total	1,055,276.11-	3,001,030.17-
	Fund 65060 Revenue Total	1,055,276.11-	3,005,805.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,416.87	3,043,915.35
	Major Account 590000 Total	83,416.87	3,043,915.35
	Fund 65060 Expenditures Total	83,416.87	3,043,915.35
	Subprogram Revenues	1,055,276.11-	3,005,805.67-
	Subprogram Expenditures	73,352.42	3,246,438.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,719.26	976,842.55
	511200 TEMPORARY SALARIES-WAGE	33,037.45	128,811.05
	511900 SUPPLEMENTAL	400.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	13,761.62	68,425.47
	515200 FICA EXPENSE	16,082.62	76,683.96
	515400 LIFE & ACCIDENT INS EXP	436.39	2,457.72
	515500 HEALTH INSURANCE EXPENSE	27,553.65	154,744.96
	Major Account 510000 Total	291,990.99	1,409,965.71
	Fund 10000 Expenditures Total	291,990.99	1,409,965.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	24,577.59-	124,207.79-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	24,577.59-	124,220.91-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	518.25-	2,055.65-
	484900 OTHER PRIVATE SOURCES		26,020.96-
	Major Account 480000 Total	518.25-	28,076.61-
	Fund 25040 Revenue Total	25,095.84-	152,297.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	4,697.80
	515100 RETIREMENT PLANS EXPENSE	75.17	300.68
	515200 FICA EXPENSE	68.96	343.08
	515400 LIFE & ACCIDENT INS EXP	2.76	13.94
	515500 HEALTH INSURANCE EXPENSE	207.72	1,027.84
	Major Account 510000 Total	1,294.17	6,383.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.64	1,163.28
	521200 COM EXPENSE - VOICE/DATA	437.42	3,028.47
	521500 PUBLICATION & PRINT EXP	1,780.56	5,711.12
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	6,643.56	105,027.25
	522200 CONFERENCE REGISTRATION	1,979.23	4,245.89
	522400 SUBSISTENCE	149.66	2,430.84
	522600 JOB APPLICANT EXPENSE	573.96	1,032.04
	525100 RENT EXP-OFFICE EQUIP	183.56	734.24
	525500 RENT EXP-OTHER PERS PROP	3,560.00	6,486.77
	526100 REP & MAINT-REAL PROPERT	12,600.00	37,631.67

Secure Version - Prior Month

As of November 30, 2025

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		8,999.18
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	172.09	2,786.51
	532100 NON-CAPITALIZED EQUIP PU	3,245.51	48,971.11
	533100 HOUSEHOLD & INSTIT EXP		21,081.70
	533900 FOOD EXPENSE-INSTITUTIONS	628.19	4,030.93
	534600 ED & RECREATIONAL SUP EX	16,695.37	186,925.00
	535100 MEDICAL SUPPLIES		381.32-
	538100 VEHICLE & EQUIP SUP EXP		67.50
	546900 OTHER MEDICAL SERVICES		154.00
	554900 OTHER CONTRACTUAL SERVICES	34,246.66	78,255.45
	555100 DATA PROC SOFTW LIC FEE		12,760.00
	559100 OTHER OPERATING EXP	3,210.62	4,556.73
	Major Account 520000 Total	86,381.03	536,163.20
	570000 Travel Expenses		
	571100 LODGING	54,194.27	69,627.21
	571600 MEALS - TAXABLE	71.95	637.03
	572100 COMMERCIAL TRANSPORTATIO	100,366.90	207,953.89
	573100 STATE-OWNED TRANSPORT	8,748.50	11,826.35
	574500 PERSONAL VEHICLE MILEAGE	187.50	4,193.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	575100 MISC TRAVEL EXPENSE	345.88	859.21
	Major Account 570000 Total	163,915.00	295,192.19
	Fund 25040 Expenditures Total	251,590.20	837,738.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,459.20-	108,862.29-
	Major Account 480000 Total	9,459.20-	108,862.29-
	Fund 65060 Revenue Total	9,459.20-	108,862.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.76	889.02
	521500 PUBLICATION & PRINT EXP	317.37	317.37
	522400 SUBSISTENCE		771.83
	533100 HOUSEHOLD & INSTIT EXP		2,936.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,372.56	5,212.78
	534600 ED & RECREATIONAL SUP EX	2,572.19	46,342.61
	554900 OTHER CONTRACTUAL SERVICES		420.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	4,541.88	58,090.30
	570000 Travel Expenses		
	571100 LODGING	317.44	1,696.19
	572100 COMMERCIAL TRANSPORTATIO		390.71
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total	317.44	2,140.90
	Fund 65060 Expenditures Total	4,859.32	60,231.20
	Subprogram Revenues	34,555.04	261,159.81
	Subprogram Expenditures	548,440.51	2,307,935.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		230.00-
		Major Account 470000 Total		230.00-
		Fund 25040 Revenue Total		230.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,211.53	27,697.40
		515100 RETIREMENT PLANS EXPENSE	496.92	2,215.78
		515200 FICA EXPENSE	437.72	1,952.26
		515400 LIFE & ACCIDENT INS EXP	17.08	79.55
		515500 HEALTH INSURANCE EXPENSE	1,576.94	7,431.82
		Major Account 510000 Total	8,740.19	39,376.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.00	5.17
		521200 COM EXPENSE - VOICE/DATA	12.31	58.12
		521500 PUBLICATION & PRINT EXP	31.63	93.94
		525100 RENT EXP-OFFICE EQUIP	62.36	249.44
		534600 ED & RECREATIONAL SUP EX	16.00	16.00
		535100 MEDICAL SUPPLIES	217.00	1,063.95
		546900 OTHER MEDICAL SERVICES		31,065.00
		Major Account 520000 Total	342.30	32,551.62
		Fund 25040 Expenditures Total	9,082.49	71,928.43
		Subprogram Revenues		230.00-
		Subprogram Expenditures	9,082.49	71,928.43
		Program Revenues	403,218.77	4,001,690.55-
		Program Expenditures	998,593.64	7,896,997.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,058.34	493,961.41
	511200 TEMPORARY SALARIES-WAGE	306.37	345.18
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	6,463.02	34,030.87
	515200 FICA EXPENSE	5,416.40	28,846.11
	515400 LIFE & ACCIDENT INS EXP	221.10	1,107.76
	515500 HEALTH INSURANCE EXPENSE	14,565.10	70,249.73
	Major Account 510000 Total	124,080.33	628,891.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		140.10
	Major Account 520000 Total	200.00	585.10
	Fund 10000 Expenditures Total	124,280.33	629,476.16
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		96.19
	515200 FICA EXPENSE		85.77
	515400 LIFE & ACCIDENT INS EXP	.43-	3.88
	515500 HEALTH INSURANCE EXPENSE	33.00-	254.34
	Major Account 510000 Total	33.43-	440.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	224.56
	521200 COM EXPENSE - VOICE/DATA	129.58	4,726.15
	521500 PUBLICATION & PRINT EXP	554.01	9,383.63
	521700 1099 ROYALTY PAYMENTS	1,609.54	1,609.54
	522100 DUES & SUBSCRIPTION EXP	750.00	73,285.00
	522200 CONFERENCE REGISTRATION	2,685.00	3,014.60
	522600 JOB APPLICANT EXPENSE	535.87	535.87
	525100 RENT EXP-OFFICE EQUIP	232.33	929.32
	531100 OFFICE SUPPLIES EXPENSE	6.90	473.82
	533900 FOOD EXPENSE-INSTITUTIONS		686.46
	534600 ED & RECREATIONAL SUP EX	979.95	1,472.81
	538100 VEHICLE & EQUIP SUP EXP	204.17	483.48
	541500 LEGAL SERVICES EXPENSE	18,651.33	29,452.50
	549200 JANITORIAL/SECURITY SRVS		2,560.00
	554900 OTHER CONTRACTUAL SERVICES	42,632.02	83,928.31
	556100 INSURANCE EXPENSE		7,733.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	68,994.38	220,499.58
	570000 Travel Expenses		
	571100 LODGING	811.62	5,117.63
	572100 COMMERCIAL TRANSPORTATIO		1,062.80
	573100 STATE-OWNED TRANSPORT		299.60
	574500 PERSONAL VEHICLE MILEAGE		209.50
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	811.62	6,761.53
	Fund 25040 Expenditures Total	69,772.57	227,701.29
	Subprogram Expenditures	194,052.90	857,177.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,652.67	202,692.94
	515100 RETIREMENT PLANS EXPENSE	2,214.27	12,370.85
	515200 FICA EXPENSE	2,601.14	14,897.80
	515400 LIFE & ACCIDENT INS EXP	95.57	525.45
	515500 HEALTH INSURANCE EXPENSE	5,810.61	30,250.38
	Major Account 510000 Total	46,374.26	260,737.42
	Fund 10000 Expenditures Total	46,374.26	260,737.42
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.23	43.02
	Major Account 450000 Total	30.23	43.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,474.79-	194,577.72-
	484100 OPERATING DONATIONS & CO	2,539.70-	18,495.03-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	1,515,000.00-	60,000.00-
	Major Account 480000 Total	1,561,014.49-	275,378.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726.55-
	Major Account 490000 Total		726.55-
	Fund 25040 Revenue Total	1,560,984.26-	276,062.01-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		20.63-
	Major Account 510000 Total		20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.05	1,155.64
	521101 POSTAGE CHARGES	70.21	313.27
	521200 COM EXPENSE - VOICE/DATA	196.00	838.57
	521500 PUBLICATION & PRINT EXP	1,221.38	4,463.97
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	525100 RENT EXP-OFFICE EQUIP	170.91	683.64
	531100 OFFICE SUPPLIES EXPENSE	10.04	120.56
	541100 ACCTG & AUDITING SERVICES		32,395.63
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	144.90	560.70
	559100 OTHER OPERATING EXP	45,414.05-	143,690.90
	Major Account 520000 Total	43,251.56-	216,528.76
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.50
	Major Account 570000 Total		61.50
	Fund 25040 Expenditures Total	43,251.56-	216,569.63
	Subprogram Revenues	1,560,984.26-	276,062.01-
	Subprogram Expenditures	3,122.70	477,307.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,516.84	198,763.31
	511200 TEMPORARY SALARIES-WAGE	3,713.92	20,663.84
	515100 RETIREMENT PLANS EXPENSE	2,835.37	14,465.12
	515200 FICA EXPENSE	2,950.43	14,890.35
	515400 LIFE & ACCIDENT INS EXP	108.64	538.92
	515500 HEALTH INSURANCE EXPENSE	9,796.18	46,867.75
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	59,921.38	559,208.29
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		831.97
	531100 OFFICE SUPPLIES EXPENSE	39.79	107.56
	533100 HOUSEHOLD & INSTIT EXP		143.09
	Major Account 520000 Total	39.79	1,082.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	59,961.17	561,125.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	23.84-	128.84-
	Major Account 470000 Total	23.84-	128.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.86-	683.17-
	493200 OPERATING TRANSFERS OUT		51,162.09
	Major Account 490000 Total	144.86-	50,478.92
	Fund 25040 Revenue Total	168.70-	50,350.08
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		37,986.65
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP		6,127.69
	Major Account 510000 Total		54,307.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,838.67-	2,370.84-
	521200 COM EXPENSE - VOICE/DATA	3,153.44	4,768.05
	521300 FREIGHT EXPENSE		7.92-
	521500 PUBLICATION & PRINT EXP	15,227.08-	5,410.32
	522100 DUES & SUBSCRIPTION EXP	331.50	5,689.17
	525100 RENT EXP-OFFICE EQUIP	383.22	13,604.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,785.83	2,902.06
	527600 REP & MAINT-HOUSE/INST E		340.67
	527800 REP & MAINT-OTHER PROPER		545.21
	531100 OFFICE SUPPLIES EXPENSE	751.21-	15,929.92
	533100 HOUSEHOLD & INSTIT EXP	2,457.18	4,435.77
	534600 ED & RECREATIONAL SUP EX		18.40
	534800 CONST & MAINT SUP EXP		742.61
	538100 VEHICLE & EQUIP SUP EXP	4,283.34-	2,006.86
	548700 REFUSE/RECYCLING	389.72	389.72
	549100 LAUNDRY SERVICES	38.15	190.68
	554900 OTHER CONTRACTUAL SERVICES	728.60	19,172.18
	555100 DATA PROC SOFTW LIC FEE	66.32	198.96
	556100 INSURANCE EXPENSE	1,995.86	762,195.79
	Major Account 520000 Total	12,770.48-	836,162.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,832.65-	14,224.88
	Major Account 570000 Total	10,832.65-	14,224.88
	Fund 25040 Expenditures Total	23,603.13-	904,694.76
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,828.71-
	Major Account 460000 Total		26,828.71-
	Fund 49300 Revenue Total		26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.18
	521500 PUBLICATION & PRINT EXP		412.58
	539100 INDIRECT COST ALLOWANCE		2,437.58
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total		9,710.60
	Fund 49300 Expenditures Total		9,710.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	357.58-	357.58-
	Major Account 480000 Total	357.58-	357.58-
	Fund 65060 Revenue Total	357.58-	357.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.24	914.02
	534600 ED & RECREATIONAL SUP EX	24.84	156.56

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram063

<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		
	Major Account 520000 Total	136.08	1,070.58
	Fund 65060 Expenditures Total	136.08	1,070.58
	Subprogram Revenues	526.28	23,163.79
	Subprogram Expenditures	36,494.12	1,476,601.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,811.50	104,057.50
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	8,324.60
	515200 FICA EXPENSE	1,565.00	7,826.75
	515400 LIFE & ACCIDENT INS EXP	48.02	243.26
	515500 HEALTH INSURANCE EXPENSE	1,628.30	8,056.97
	Major Account 510000 Total	25,817.74	129,009.08
	Fund 10000 Expenditures Total	25,817.74	129,009.08
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.18	341.44
	521500 PUBLICATION & PRINT EXP	4.05	10.79
	534600 ED & RECREATIONAL SUP EX	5.85	11.70
	554900 OTHER CONTRACTUAL SERVICES		157,856.02
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	38.08	183,219.95
	570000 Travel Expenses		
	571100 LODGING	589.96	1,376.23
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	1,348.86	1,427.27
	573100 STATE-OWNED TRANSPORT	734.65	734.65
	574500 PERSONAL VEHICLE MILEAGE		123.00
	575100 MISC TRAVEL EXPENSE	36.00	145.00
	Major Account 570000 Total	2,709.47	3,817.18
	Fund 25040 Expenditures Total	2,747.55	187,037.13
	Subprogram Expenditures	28,565.29	316,046.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,675.91	126,740.34
	511200 TEMPORARY SALARIES-WAGE	3,315.49	13,730.93
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	8,491.26
	515200 FICA EXPENSE	2,034.08	9,648.22
	515400 LIFE & ACCIDENT INS EXP	70.61	337.09
	515500 HEALTH INSURANCE EXPENSE	6,362.20	29,218.65
	Major Account 510000 Total	40,362.77	188,666.49
	Fund 10000 Expenditures Total	40,362.77	188,666.49
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.33	31,249.68
	515100 RETIREMENT PLANS EXPENSE	480.67	2,500.00
	515200 FICA EXPENSE	402.28	2,107.97
	515400 LIFE & ACCIDENT INS EXP	15.44	80.17
	515500 HEALTH INSURANCE EXPENSE	2,061.18	10,339.21
	Major Account 510000 Total	8,967.90	46,277.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.46	1,991.24-
	521200 COM EXPENSE - VOICE/DATA	235.98	1,557.20
	521500 PUBLICATION & PRINT EXP	1,850.57	15,713.67
	522100 DUES & SUBSCRIPTION EXP		477.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,092.24
	531100 OFFICE SUPPLIES EXPENSE	78.35	214.10
	532100 NON-CAPITALIZED EQUIP PU		4,847.63
	533100 HOUSEHOLD & INSTIT EXP		846.59
	534600 ED & RECREATIONAL SUP EX	1,182.54	2,921.07
	554900 OTHER CONTRACTUAL SERVICES	1,025.00	230,569.00
	Major Account 520000 Total	4,952.96	256,247.26
	570000 Travel Expenses		
	571100 LODGING		177.55
	573100 STATE-OWNED TRANSPORT	229.60	869.20
	Major Account 570000 Total	229.60	1,046.75
	Fund 25040 Expenditures Total	14,150.46	303,571.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	67,017.29-	479,317.62-
	Major Account 480000 Total	67,017.29-	479,317.62-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	67,017.29-	479,317.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,961.09	216,938.81
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,956.88	15,590.32
	515200 FICA EXPENSE	3,118.36	15,677.06
	515400 LIFE & ACCIDENT INS EXP	106.10	516.92
	515500 HEALTH INSURANCE EXPENSE	8,235.11	40,494.89
	Major Account 510000 Total	57,427.54	289,468.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP	200.00	1,132.00
	522200 CONFERENCE REGISTRATION	1,915.00	2,324.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU	70.61	11,383.87
	533100 HOUSEHOLD & INSTIT EXP		284.98
	533900 FOOD EXPENSE-INSTITUTIONS	251.18	965.09
	534600 ED & RECREATIONAL SUP EX	71.20	669.71
	543100 IT CONSULTING-APPLICATIONS	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES		17,487.80
	Major Account 520000 Total	2,776.98	58,111.16
	570000 Travel Expenses		
	571100 LODGING	67.61	1,237.13
	572100 COMMERCIAL TRANSPORTATIO	812.88	1,523.68
	573100 STATE-OWNED TRANSPORT	84.00	84.00
	574500 PERSONAL VEHICLE MILEAGE	26.00	90.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	575100 MISC TRAVEL EXPENSE	56.40	93.35
	Major Account 570000 Total	1,046.89	3,219.12
	580000 Capital Outlay		
	588004 EQUIPMENT		156,063.62
	Major Account 580000 Total		156,063.62
	Fund 65060 Expenditures Total	61,251.41	506,861.90
	Subprogram Revenues	67,017.29-	479,317.62-
	Subprogram Expenditures	115,764.64	999,099.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,773.32	446,571.98
	511200 TEMPORARY SALARIES-WAGE	10,150.06	50,069.67
	511900 SUPPLEMENTAL	550.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	5,365.58	26,632.08
	515200 FICA EXPENSE	6,599.89	33,290.64
	515400 LIFE & ACCIDENT INS EXP	235.35	1,187.42
	515500 HEALTH INSURANCE EXPENSE	20,292.05	100,932.51
	Major Account 510000 Total	133,966.25	661,434.30
	Fund 10000 Expenditures Total	133,966.25	661,434.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	125.00	91,125.00-
	Major Account 470000 Total	125.00	91,125.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,615.00
	Major Account 490000 Total		68,615.00
	Fund 25040 Revenue Total	125.00	22,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE		5,841.24
	515100 RETIREMENT PLANS EXPENSE		36.00
	515200 FICA EXPENSE		346.93
	515400 LIFE & ACCIDENT INS EXP		1.70-
	515500 HEALTH INSURANCE EXPENSE		149.59-
	Major Account 510000 Total		6,522.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,871.09	23,018.27
	521200 COM EXPENSE - VOICE/DATA	350.86	1,786.05
	521500 PUBLICATION & PRINT EXP	128,679.74	428,078.14
	522100 DUES & SUBSCRIPTION EXP	585.00	31,550.65
	522200 CONFERENCE REGISTRATION		2,300.00
	522600 JOB APPLICANT EXPENSE		398.16
	523202 ELECTRICITY	34.12	169.57
	525100 RENT EXP-OFFICE EQUIP	242.99	971.96
	525500 RENT EXP-OTHER PERS PROP		5,903.64
	531100 OFFICE SUPPLIES EXPENSE	815.19	1,577.38
	532100 NON-CAPITALIZED EQUIP PU	329.14	1,660.32
	533100 HOUSEHOLD & INSTIT EXP	108.70-	5,508.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	142.40	9,986.07
	534600 ED & RECREATIONAL SUP EX	2,861.36	52,588.13
	554900 OTHER CONTRACTUAL SERVICES	39,612.01	245,262.68
	555100 DATA PROC SOFTW LIC FEE		89,332.49
	Major Account 520000 Total	182,415.20	900,091.81
	570000 Travel Expenses		
	571100 LODGING	6,050.51	16,563.72
	571600 MEALS - TAXABLE	28.36	80.35
	572100 COMMERCIAL TRANSPORTATIO		1,362.65
	573100 STATE-OWNED TRANSPORT	8,541.60	8,965.60
	574500 PERSONAL VEHICLE MILEAGE	1,015.24	5,787.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE		225.50
	Major Account 570000 Total	15,635.71	33,372.22
	Fund 25040 Expenditures Total	198,050.91	939,986.91
	Subprogram Revenues	125.00	22,510.00-
	Subprogram Expenditures	332,017.16	1,601,421.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,677.58	168,340.28
	511200 TEMPORARY SALARIES-WAGE	562.50	5,631.25
	515100 RETIREMENT PLANS EXPENSE	2,774.20	13,467.20
	515200 FICA EXPENSE	2,443.98	12,091.24
	515400 LIFE & ACCIDENT INS EXP	94.21	463.69
	515500 HEALTH INSURANCE EXPENSE	10,212.10	50,982.32
	Major Account 510000 Total	50,764.57	250,975.98
	Fund 10000 Expenditures Total	50,764.57	250,975.98
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	134.49
	521200 COM EXPENSE - VOICE/DATA	124.27	629.72
	521500 PUBLICATION & PRINT EXP	89.84	2,923.75
	522100 DUES & SUBSCRIPTION EXP	10,930.50	15,480.50
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	201.33	805.32
	531100 OFFICE SUPPLIES EXPENSE		682.34
	533100 HOUSEHOLD & INSTIT EXP	104.99	104.99
	534600 ED & RECREATIONAL SUP EX		1,197.00
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	909.50	2,156.90
	Major Account 520000 Total	12,371.66	25,199.51
	570000 Travel Expenses		
	571100 LODGING		1,108.81
	573100 STATE-OWNED TRANSPORT	378.00	378.00
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total	378.00	1,757.31
	Fund 25040 Expenditures Total	12,749.66	26,956.82
	Subprogram Expenditures	63,514.23	277,932.80
	Program Revenues	1,628,402.83	754,725.84
	Program Expenditures	773,531.04	6,005,585.36

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,869.67	143,640.60
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,309.56	11,491.20
	515200 FICA EXPENSE	2,127.15	10,585.75
	515400 LIFE & ACCIDENT INS EXP	71.98	351.90
	515500 HEALTH INSURANCE EXPENSE	3,995.25	19,768.96
	Major Account 510000 Total	37,423.61	186,088.41
	Fund 10000 Expenditures Total	37,423.61	186,088.41
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	5.13
	521200 COM EXPENSE - VOICE/DATA	101.97	876.12
	521500 PUBLICATION & PRINT EXP	165.09	631.58
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	90.54	362.16
	527200 REP & MAINT-MOTOR VEHICL		2,342.42
	531100 OFFICE SUPPLIES EXPENSE	46.11	46.11
	532100 NON-CAPITALIZED EQUIP PU	2,279.72	4,409.50
	533100 HOUSEHOLD & INSTIT EXP		199.36
	534600 ED & RECREATIONAL SUP EX		6.00
	547100 EDUCATIONAL SERVICES	575.00	575.00
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	3,260.65	36,605.11
	570000 Travel Expenses		
	571100 LODGING	892.99	969.12
	573100 STATE-OWNED TRANSPORT	654.00	654.00
	Major Account 570000 Total	1,546.99	1,623.12
	580000 Capital Outlay		
	588004 EQUIPMENT		42,069.24
	Major Account 580000 Total		42,069.24
	Fund 25040 Expenditures Total	4,807.64	80,297.47
	Subprogram Expenditures	42,231.25	266,385.88

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,901.00	208,491.94
	511200 TEMPORARY SALARIES-WAGE	1,873.89	16,944.43
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,602.86	15,758.82
	515200 FICA EXPENSE	2,939.81	15,847.89
	515400 LIFE & ACCIDENT INS EXP	110.46	569.76
	515500 HEALTH INSURANCE EXPENSE	8,883.87	43,416.42
	Major Account 510000 Total	54,511.89	302,029.26
	Fund 10000 Expenditures Total	54,511.89	302,029.26
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	381.94	2,606.87
	521500 PUBLICATION & PRINT EXP	995.29	1,400.08
	523219 OTHER UTILITY		16,500.00
	525100 RENT EXP-OFFICE EQUIP	17.37	69.48
	526100 REP & MAINT-REAL PROPERT	21,812.13	133,143.83
	527200 REP & MAINT-MOTOR VEHICL	87.38	2,274.91
	527600 REP & MAINT-HOUSE/INST E	3,444.00	64,881.05
	532100 NON-CAPITALIZED EQUIP PU		4,359.00
	533100 HOUSEHOLD & INSTIT EXP	7,088.04	42,477.62
	534500 AGRICULTURAL SUPPLIES EX		163.64
	534600 ED & RECREATIONAL SUP EX	7.30	4,811.83
	534800 CONST & MAINT SUP EXP		1,864.26
	538100 VEHICLE & EQUIP SUP EXP		247.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,079.67
	548600 PEST CONTROL		660.00
	549200 JANITORIAL/SECURITY SRVS		168.35
	554900 OTHER CONTRACTUAL SERVICES		39,376.78
	Major Account 520000 Total	33,833.45	325,084.50
	570000 Travel Expenses		
	571100 LODGING		98.36
	575100 MISC TRAVEL EXPENSE		59.75
	Major Account 570000 Total		158.11
	Fund 25040 Expenditures Total	33,833.45	325,242.61
	Subprogram Expenditures	88,345.34	627,271.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,330.23	258,822.79
	511200 TEMPORARY SALARIES-WAGE	1,131.00	6,554.63
	515100 RETIREMENT PLANS EXPENSE	2,656.06	13,051.81
	515200 FICA EXPENSE	3,501.48	18,804.26
	515400 LIFE & ACCIDENT INS EXP	147.25	798.95
	515500 HEALTH INSURANCE EXPENSE	14,635.88	75,654.52
	Major Account 510000 Total	70,401.90	373,686.96
	Fund 10000 Expenditures Total	70,401.90	373,686.96
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.39	708.66
	521500 PUBLICATION & PRINT EXP	3.66	8.17
	525100 RENT EXP-OFFICE EQUIP	5.79	23.16
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL	70.00	90.00
	527600 REP & MAINT-HOUSE/INST E		1,127.64
	527800 REP & MAINT-OTHER PROPER		109.40
	531100 OFFICE SUPPLIES EXPENSE	39.99	39.99
	532100 NON-CAPITALIZED EQUIP PU	849.28	849.28
	533100 HOUSEHOLD & INSTIT EXP	6,274.03	36,267.51
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	534600 ED & RECREATIONAL SUP EX	1.00	1.00
	534800 CONST & MAINT SUP EXP	239.26	614.16
	Major Account 520000 Total	7,494.40	41,378.03
	Fund 25040 Expenditures Total	7,494.40	41,378.03
	Subprogram Expenditures	77,896.30	415,064.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,719.74	81,934.83
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,257.58	6,554.79
	515200 FICA EXPENSE	1,185.09	6,181.59
	515400 LIFE & ACCIDENT INS EXP	40.97	207.17
	515500 HEALTH INSURANCE EXPENSE	1,565.40	7,748.99
	Major Account 510000 Total	19,818.78	102,877.37
	Fund 10000 Expenditures Total	19,818.78	102,877.37
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.86	313.31
	521500 PUBLICATION & PRINT EXP	6.30	13.44
	522100 DUES & SUBSCRIPTION EXP		700.00
	523201 NATURAL GAS	13,345.09	59,199.36
	523202 ELECTRICITY	81,770.89	435,274.76
	523203 WATER	9,035.36	40,496.67
	523204 SEWER	15,271.78	67,554.98
	525100 RENT EXP-OFFICE EQUIP	31.18	124.72
	526100 REP & MAINT-REAL PROPERT		94,346.87
	527200 REP & MAINT-MOTOR VEHICL		265.41
	527600 REP & MAINT-HOUSE/INST E		8,675.94
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	1,367.45	17,103.14
	534800 CONST & MAINT SUP EXP		1,943.04
	548700 REFUSE/RECYCLING	4,328.44	27,289.44
	554900 OTHER CONTRACTUAL SERVICES	22,230.00	22,230.00
	Major Account 520000 Total	147,452.35	777,092.32
	Fund 25040 Expenditures Total	147,452.35	777,092.32
	Subprogram Expenditures	167,271.13	879,969.69

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,577.92	77,889.60
	511200 TEMPORARY SALARIES-WAGE	3,331.73	35,372.39
	515100 RETIREMENT PLANS EXPENSE	1,246.24	6,231.20
	515200 FICA EXPENSE	1,230.66	7,434.94
	515400 LIFE & ACCIDENT INS EXP	41.70	213.82
	515500 HEALTH INSURANCE EXPENSE	3,147.87	15,802.72
	Major Account 510000 Total	24,576.12	142,944.67
	Fund 10000 Expenditures Total	24,576.12	142,944.67
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.69	134.73
	521500 PUBLICATION & PRINT EXP	1.11	2.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	23.24	92.96
	526100 REP & MAINT-REAL PROPERT		22,802.23
	527200 REP & MAINT-MOTOR VEHICL	137.57	3,568.68
	527600 REP & MAINT-HOUSE/INST E		2,746.99
	527800 REP & MAINT-OTHER PROPER		653.64
	533100 HOUSEHOLD & INSTIT EXP	232.53	2,968.01
	534500 AGRICULTURAL SUPPLIES EX	680.97	4,173.05
	534600 ED & RECREATIONAL SUP EX		1,385.30
	534800 CONST & MAINT SUP EXP		1,872.41
	538100 VEHICLE & EQUIP SUP EXP	2,888.91	4,465.11
	Major Account 520000 Total	3,995.02	45,015.47
	580000 Capital Outlay		
	588004 EQUIPMENT		30,469.03
	Major Account 580000 Total		30,469.03
	Fund 25040 Expenditures Total	3,995.02	75,484.50
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 49300 Expenditures Total		5,000.00
	Subprogram Expenditures	28,571.14	223,429.17
	Program Expenditures	404,315.16	2,412,121.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,451.90-	1,299,295.60
	Major Account 590000 Total	1,451.90-	1,299,295.60
	Fund 10000 Expenditures Total	1,451.90-	1,299,295.60
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	471,031.00-	471,031.00-
	Major Account 460000 Total	471,031.00-	471,031.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	809.47	16,633.07
	471169 TUITION WAIVER	1,842.63	89,520.31
	471170 TUITION WAIVER-CONTRA	15,019.51	2,386,397.66
	Major Account 470000 Total	17,671.61	2,492,551.04
	Fund 25040 Revenue Total	453,359.39-	2,021,520.04
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.00	53.64
	Major Account 520000 Total	15.00	53.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,572.40
	599100 OTHER GOVERNMENT AID	50,011.00	499,286.00
	Major Account 590000 Total	50,011.00	577,858.40
	Fund 25040 Expenditures Total	50,026.00	577,912.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,959.85	42,530.68
	Major Account 510000 Total	13,959.85	42,530.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,302.00	5,032,257.00
	599100 OTHER GOVERNMENT AID	22,228.00	3,077,707.55
	Major Account 590000 Total	110,530.00	8,109,964.55
	Fund 40000 Expenditures Total	124,489.85	8,152,495.23
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.52-	1,112.34-
	484300 TRUST PRINCIPAL	1,000.00-	679,058.00-
	484900 OTHER PRIVATE SOURCES		44,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	1,109.52-	722,364.61-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	1,109.52-	722,335.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,237.00	706,058.00
	Major Account 590000 Total	17,237.00	706,058.00
	Fund 65090 Expenditures Total	17,237.00	706,058.00
	Subprogram Revenues	454,468.91-	1,299,184.54
	Subprogram Expenditures	190,300.95	10,735,760.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		47,450.50
	Major Account 470000 Total		47,450.50
	Fund 25040 Revenue Total		47,450.50
	Subprogram Revenues		47,450.50
	Program Revenues	454,468.91-	1,346,635.04
	Program Expenditures	190,300.95	10,735,760.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	351,472.78-	223,943.34
	Major Account 480000 Total	351,472.78-	223,943.34
	Fund 55040 Revenue Total	351,472.78-	223,943.34
	Subprogram Revenues	351,472.78-	223,943.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		13,849.41-
	Major Account 470000 Total		13,849.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,319.79-	24,918.99-
	486300 CLEARING ACCOUNT	20,216.80-	5,613,857.35-
	Major Account 480000 Total	27,536.59-	5,638,776.34-
	Fund 55040 Revenue Total	27,536.59-	5,652,625.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,879.31	838,634.17
	511200 TEMPORARY SALARIES-WAGE	41,344.27	165,337.12
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	11,630.31	54,734.40
	515200 FICA EXPENSE	12,843.67	62,927.01
	515400 LIFE & ACCIDENT INS EXP	496.37	2,395.14
	515500 HEALTH INSURANCE EXPENSE	42,304.44	195,766.21
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	284,648.37	1,343,339.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	4.39
	521200 COM EXPENSE - VOICE/DATA	592.78	5,129.62
	521400 CIO CHARGES	703.60	36,279.51
	521500 PUBLICATION & PRINT EXP	1,154.56	2,969.00
	521700 1099 ROYALTY PAYMENTS	321.91	321.91
	522100 DUES & SUBSCRIPTION EXP		5,847.72
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE	1,532.92	2,579.28
	523201 NATURAL GAS	14,402.30	59,257.29
	523202 ELECTRICITY	52,200.70	277,972.36
	523203 WATER	4,672.33	22,180.49
	523204 SEWER	11,455.67	50,134.76
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	526100 REP & MAINT-REAL PROPERT	6,590.67	117,724.27
	527200 REP & MAINT-MOTOR VEHICL	503.36	3,357.56
	527500 REP & MAINT-COMM EQUIP	2,175.00	2,175.00
	527600 REP & MAINT-HOUSE/INST E	9,032.11	59,447.03
	527800 REP & MAINT-OTHER PROPER		602.49
	531100 OFFICE SUPPLIES EXPENSE	627.36	2,418.28
	532100 NON-CAPITALIZED EQUIP PU	1,418.27	47,344.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,839.03	100,863.07
	533900 FOOD EXPENSE-INSTITUTIONS	468,411.01	2,130,765.01
	534500 AGRICULTURAL SUPPLIES EX	513.71	3,626.13
	534600 ED & RECREATIONAL SUP EX	594.73	9,513.70
	534800 CONST & MAINT SUP EXP	927.94	15,501.45
	538100 VEHICLE & EQUIP SUP EXP	1,844.39	3,395.94
	539200 DEBT SERVICE EXP-BOND PRI	232,996.70	1,168,108.50
	541100 ACCTG & AUDITING SERVICES	4,430.00	17,096.67
	543100 IT CONSULTING-APPLICATIONS	12,680.54	53,191.64
	543200 IT CONSULTING-HW/SW SUPP	6,032.88	8,535.97
	548600 PEST CONTROL		4,175.00
	548700 REFUSE/RECYCLING	6,682.98	30,846.57
	549100 LAUNDRY SERVICES	2,047.50	10,881.29
	554900 OTHER CONTRACTUAL SERVICES	23,440.88	51,688.88
	555100 DATA PROC SOFTW LIC FEE	9,062.91	140,062.27
	555200 SOFTWARE - NEW PURCHASES		1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	556200 TORT PREMIUMS		100.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	896,157.06	4,624,808.35
	570000 Travel Expenses		
	571100 LODGING	449.10	2,192.79
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	335.60	364.00
	Major Account 570000 Total	784.70	5,535.79
	Fund 55040 Expenditures Total	1,181,590.13	5,973,683.19
	Subprogram Revenues	27,536.59	5,652,625.75
	Subprogram Expenditures	1,181,590.13	5,973,683.19
	Program Revenues	379,009.37	5,428,682.41
	Program Expenditures	1,181,590.13	5,973,683.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.77-	1,599.53-
	Major Account 480000 Total	922.77-	1,599.53-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	922.77-	301,599.53-
	Subprogram Revenues	922.77-	301,599.53-
	Program Revenues	922.77-	301,599.53-

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

Agency Subprogram076

<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		
	534800 CONST & MAINT SUP EXP		508.24
	Major Account 520000 Total		508.24
	Fund 25050 Expenditures Total		508.24
	Subprogram Expenditures		508.24
	Program Expenditures		508.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	281,250.00	562,500.00
		Major Account 520000 Total	281,250.00	562,500.00
		Fund 10000 Expenditures Total	281,250.00	562,500.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		360,000.00-
		Major Account 490000 Total		360,000.00-
		Fund 55050 Revenue Total		360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	360,000.00	720,000.00
		Major Account 520000 Total	360,000.00	720,000.00
		Fund 55050 Expenditures Total	360,000.00	720,000.00
		Subprogram Revenues		360,000.00-
		Subprogram Expenditures	641,250.00	1,282,500.00
		Program Revenues		360,000.00-
		Program Expenditures	641,250.00	1,282,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	26,139.65-	1,007,909.68-
	471106 STUDENT ACTIVITY FEE	451.34	5,620.12
	471109 TUITION OTHER	16,539.61-	17,918.08-
	471140 OTHER STUDENT FEES	296.22	3,098.99
	Major Account 470000 Total	41,931.70-	1,017,108.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,172.95-	59,541.31-
	485100 FINES FORFEITS & PENALTI	102.15	127.17
	Major Account 480000 Total	13,070.80-	59,414.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenue Total	55,002.50-	716,522.79-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		3,125.00
	541100 ACCTG & AUDITING SERVICES		12,335.00
	Major Account 520000 Total		15,460.00
	Fund 55050 Expenditures Total		15,460.00
	Subprogram Revenues	55,002.50-	716,522.79-
	Subprogram Expenditures		15,460.00
	Program Revenues	55,002.50-	716,522.79-
	Program Expenditures		15,460.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534800 CONST & MAINT SUP EXP	1,623.79	4,468.63
	554900 OTHER CONTRACTUAL SERVICES		81,153.00
	Major Account 520000 Total	1,623.79	99,169.41
	580000 Capital Outlay		
	588004 EQUIPMENT		54,091.10
	Major Account 580000 Total		54,091.10
	Fund 64980 Expenditures Total	1,623.79	153,260.51
	Subprogram Expenditures	1,623.79	153,260.51
	Program Expenditures	1,623.79	153,260.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Subprogram Expenditures	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram091

<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		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Subprogram Expenditures		27,224.51
	Program Expenditures		27,224.51

Agency Number050NEBRASKA STATE COLLEGES

Program Number944CSC MISC RENOVATIONS

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,900.00
	527600 REP & MAINT-HOUSE/INST E		1,300.00
	542500 ENG & ARCH SERVICES		520.00
	Major Account 520000 Total		3,720.00
	Fund 55060 Expenditures Total		3,720.00
	Subprogram Expenditures		3,720.00
	Program Expenditures		3,720.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29,690.58
	533100 HOUSEHOLD & INSTIT EXP		59.99
	Major Account 520000 Total		29,750.57
	580000 Capital Outlay		
	588003 BUILDINGS		14,344.41
	Major Account 580000 Total		14,344.41
	Fund 25041 Expenditures Total		44,094.98
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,173.41-	469,257.87-
	Major Account 480000 Total	19,173.41-	469,257.87-
	Fund 65060 Revenue Total	19,173.41-	469,257.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		86,135.09
	532100 NON-CAPITALIZED EQUIP PU		4,346.80
	533100 HOUSEHOLD & INSTIT EXP	16,201.83	25,784.78
	534600 ED & RECREATIONAL SUP EX	652.00	760.20
	Major Account 520000 Total	16,853.83	117,026.87
	580000 Capital Outlay		
	588003 BUILDINGS	200,550.25	346,671.00
	588004 EQUIPMENT		5,560.00
	Major Account 580000 Total	200,550.25	352,231.00
	Fund 65060 Expenditures Total	217,404.08	469,257.87
	Subprogram Revenues	19,173.41-	469,257.87-
	Subprogram Expenditures	217,404.08	513,352.85
	Program Revenues	19,173.41-	469,257.87-
	Program Expenditures	217,404.08	513,352.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	9,075.00	9,075.00
		Major Account 580000 Total	9,075.00	9,075.00
		Fund 25041 Expenditures Total	9,075.00	9,075.00
		Subprogram Expenditures	9,075.00	9,075.00
		Program Expenditures	9,075.00	9,075.00

<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	17.81-	88.15-
	Major Account 480000 Total	17.81-	88.15-
	Fund 25080 Revenue Total	17.81-	88.15-
	Subprogram Revenues	17.81-	88.15-
	Program Revenues	17.81-	88.15-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	160,855.44	160,855.44
	Major Account 580000 Total	160,855.44	160,855.44
	Fund 65030 Expenditures Total	160,855.44	160,855.44
	Subprogram Expenditures	160,855.44	160,855.44
	Program Expenditures	160,855.44	160,855.44
	Agency Revenues	3,655,761.31-	40,545,780.32-
	Agency Expenditures	13,509,471.53	94,095,405.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	438,494.32	345,021.84-
	Major Account 480000 Total	438,494.32	345,021.84-
	Fund 25020 Revenue Total	438,494.32	345,021.84-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,081,050.50	2,657,946.21-
	Major Account 480000 Total	2,081,050.50	2,657,946.21-
	Fund 25110 Revenue Total	2,081,050.50	2,657,946.21-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	719,481.72	350,982.67-
	Major Account 480000 Total	719,481.72	350,982.67-
	Fund 25140 Revenue Total	719,481.72	350,982.67-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	814,289.52	10,903,659.11
	Major Account 480000 Total	814,289.52	10,903,659.11
	Fund 25150 Revenue Total	814,289.52	10,903,659.11
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660.00	2,265.00-
	Major Account 480000 Total	3,660.00	2,265.00-
	Fund 25170 Revenue Total	3,660.00	2,265.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,304.35-	13,197.56
	Major Account 480000 Total	7,304.35-	13,197.56
	Fund 40000 Revenue Total	7,304.35-	13,197.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	123,251.96	1,197.83-
	Major Account 480000 Total	123,251.96	1,197.83-
	Fund 45150 Revenue Total	123,251.96	1,197.83-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,179.23-	12,179.23-
	Major Account 480000 Total	12,179.23-	12,179.23-
	Fund 45170 Revenue Total	12,179.23-	12,179.23-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,620.00	1,380.00-
	Major Account 480000 Total	98,620.00	1,380.00-
	Fund 45180 Revenue Total	98,620.00	1,380.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	231,153.39	144,609.34-
	Major Account 480000 Total	231,153.39	144,609.34-
	Fund 55020 Revenue Total	231,153.39	144,609.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,121,653.35-	4,844,839.89-
	Major Account 480000 Total	1,121,653.35-	4,844,839.89-
	Fund 55110 Revenue Total	1,121,653.35-	4,844,839.89-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	604,709.53-	425,764.25-
	Major Account 480000 Total	604,709.53-	425,764.25-
	Fund 55140 Revenue Total	604,709.53-	425,764.25-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	169,226.93	1,577,765.22
	Major Account 480000 Total	169,226.93	1,577,765.22
	Fund 55150 Revenue Total	169,226.93	1,577,765.22
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,466.51	
	Major Account 480000 Total	95,466.51	
	Fund 55190 Revenue Total	95,466.51	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	415,126.75	116,005.08-
	Major Account 480000 Total	415,126.75	116,005.08-
	Fund 65020 Revenue Total	415,126.75	116,005.08-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	417,656.95-	3,138,783.09-
	Major Account 480000 Total	417,656.95-	3,138,783.09-
	Fund 65120 Revenue Total	417,656.95-	3,138,783.09-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	796,713.33	270,001.73-
		Major Account 480000 Total	796,713.33	270,001.73-
		Fund 65140 Revenue Total	796,713.33	270,001.73-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	660,320.99	2,489,456.87
		Major Account 480000 Total	660,320.99	2,489,456.87
		Fund 65150 Revenue Total	660,320.99	2,489,456.87
65560	UNO EFT STUDENT LOAN Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	20,344.00	
		Major Account 480000 Total	20,344.00	
		Fund 65560 Revenue Total	20,344.00	
		Subprogram Revenues	4,503,696.51	2,673,102.60
		Program Revenues	4,503,696.51	2,673,102.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,434.91	3,745,923.49
	511200 TEMPORARY SALARIES-WAGE	67,338.23	390,651.01
	511300 OVERTIME PAYMENTS	24.91	781.69
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	55,831.14	274,731.32
	515200 FICA EXPENSE	45,182.97	257,181.57
	515400 LIFE & ACCIDENT INS EXP	731.69	3,650.65
	515500 HEALTH INSURANCE EXPENSE	114,860.16	569,116.44
	516400 UNEMPLOYM COMP INS EXP		7.84
	Major Account 510000 Total	1,039,404.01	5,267,044.01
	Fund 10000 Expenditures Total	1,039,404.01	5,267,044.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,159.22-
	493200 OPERATING TRANSFERS OUT	5,000.00	271,146.65
	Major Account 490000 Total	5,000.00	129,987.43
	Fund 25110 Revenue Total	5,000.00	129,987.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,495.07
	511200 TEMPORARY SALARIES-WAGE		18,180.41
	515100 RETIREMENT PLANS EXPENSE		3,697.57
	515200 FICA EXPENSE		4,327.47
	515400 LIFE & ACCIDENT INS EXP		63.02
	515500 HEALTH INSURANCE EXPENSE	4,841.64	19,675.11
	516200 TUITION ASSISTANCE	14,578.15	14,578.15
	516400 UNEMPLOYM COMP INS EXP	203.76	349.30
	516500 WORKERS COMP PREMIUMS	1,376.12	2,218.25
	Major Account 510000 Total	20,999.67	112,584.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	531.10
	521200 COM EXPENSE - VOICE/DATA	5,098.86	24,868.89
	521300 FREIGHT EXPENSE	82.56	183.93
	521500 PUBLICATION & PRINT EXP	2,640.34	54,401.07
	521900 AWARDS EXPENSE		76.50
	522100 DUES & SUBSCRIPTION EXP	2,801.00	373,404.48
	522200 CONFERENCE REGISTRATION	950.00	21,454.00
	522400 SUBSISTENCE	867.56	867.56
	522600 JOB APPLICANT EXPENSE	17.97-	51.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5,452.00	6,727.00
	525100 RENT EXP-OFFICE EQUIP	655.40	2,503.42
	525500 RENT EXP-OTHER PERS PROP	1,061.31	5,274.19
	526100 REP & MAINT-REAL PROPERT	668.04	3,722.04
	531100 OFFICE SUPPLIES EXPENSE	444.14	5,936.56
	533100 HOUSEHOLD & INSTIT EXP	1,047.48	2,511.63
	533900 FOOD EXPENSE-INSTITUTIONS	5,061.30	34,678.82
	534600 ED & RECREATIONAL SUP EX	238.44	22,127.18
	534700 ENG TECH & COMM SUP EXP	198.00	198.00
	534800 CONST & MAINT SUP EXP	14.40	117.63
	534900 MISCELLANEOUS SUP EXP	1,012.29	1,106.52
	534901 DATA PROCESSING SUPPLIES	6,249.07	14,682.83
	535100 MEDICAL SUPPLIES		9.89
	537100 LABORATORY SUP EXP	26.16	168.10
	538100 VEHICLE & EQUIP SUP EXP	79.29	171.59
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	24,001.92	648,143.75
	555200 SOFTWARE - NEW PURCHASES	155,463.06	389,149.44
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	63.40	1,855.07
	Major Account 520000 Total	214,170.16	1,656,885.71
	570000 Travel Expenses		
	571100 LODGING	4,898.64	13,357.05
	571103 BOARD & LODGING-FOREIGN		4,764.07
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	2,353.59	12,909.20
	572103 COMERCIAL FARES-FOREIGN	347.60	750.41
	573100 STATE-OWNED TRANSPORT		378.00
	574500 PERSONAL VEHICLE MILEAGE	364.70	3,490.90
	574503 MILEAGE ALLOW-FOREIGN		110.60
	575100 MISC TRAVEL EXPENSE	347.98	978.48
	575103 MISC TVL EXP-FOREIGN		310.00
	Major Account 570000 Total	8,323.54	37,059.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	750.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	750.00	5,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	244,243.37	1,812,279.80
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	687,223.54	5,645,519.15-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	687,223.54	5,692,519.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	Major Account 480000 Total		2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,109,523.16	2,658,942.25
	493200 OPERATING TRANSFERS OUT	92,655.00	1,482,454.32
	Major Account 490000 Total	3,202,178.16	4,141,396.57
	Fund 55110 Revenue Total	3,889,401.70	1,553,122.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,851.72	1,364,703.93
	511200 TEMPORARY SALARIES-WAGE	13,665.18	91,097.13
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE	19,452.03	96,487.54
	515200 FICA EXPENSE	19,236.34	99,744.12
	515400 LIFE & ACCIDENT INS EXP	300.12	1,462.28
	515500 HEALTH INSURANCE EXPENSE	60,921.91	288,148.15
	516200 TUITION ASSISTANCE	9,148.50	9,148.50
	516400 UNEMPLOYM COMP INS EXP	430.12	723.22
	516500 WORKERS COMP PREMIUMS	2,956.90	4,546.18
	Major Account 510000 Total	400,962.82	1,956,104.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.96	279.02
	521200 COM EXPENSE - VOICE/DATA	2,989.42	15,206.60
	521300 FREIGHT EXPENSE	63.00	70.71
	521500 PUBLICATION & PRINT EXP		1,288.38
	522100 DUES & SUBSCRIPTION EXP	1,741.00	5,422.38
	522200 CONFERENCE REGISTRATION	2,565.01	2,820.01
	522600 JOB APPLICANT EXPENSE	119.00	716.55
	525100 RENT EXP-OFFICE EQUIP	84.86	157.73
	525500 RENT EXP-OTHER PERS PROP	471.96	471.96
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	244.53	1,547.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		215.85
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	1,474.15
	534600 ED & RECREATIONAL SUP EX		136,447.06
	534901 DATA PROCESSING SUPPLIES	113.22	24,784.20
	538100 VEHICLE & EQUIP SUP EXP	29.29	77.31
	541500 LEGAL SERVICES EXPENSE	32,375.00	92,130.00
	554900 OTHER CONTRACTUAL SERVICES	277,016.03-	1,332,411.75-
	555200 SOFTWARE - NEW PURCHASES	384,531.37	434,145.15
	559100 OTHER OPERATING EXP	8,806.67-	282,264.58-
	Major Account 520000 Total	139,788.92	897,392.23-
	570000 Travel Expenses		
	571100 LODGING	1,060.47	1,400.58
	572100 COMMERCIAL TRANSPORTATIO	173.82	871.80
	574500 PERSONAL VEHICLE MILEAGE	202.30	288.40
	575100 MISC TRAVEL EXPENSE	51.00	205.17
	Major Account 570000 Total	1,487.59	2,765.95
	580000 Capital Outlay		
	588003 BUILDINGS	6,368.58	31,842.90
	Major Account 580000 Total	6,368.58	31,842.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	548,607.91	1,096,320.94
	Subprogram Revenues	3,894,401.70	1,423,135.15-
	Subprogram Expenditures	1,832,255.29	8,175,644.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,096.15	1,393,025.17
	511200 TEMPORARY SALARIES-WAGE	78,534.47	287,809.59
	511300 OVERTIME PAYMENTS		367.79
	511900 SUPPLEMENTAL	100.00	30,500.00
	515100 RETIREMENT PLANS EXPENSE	18,510.28	99,392.22
	515200 FICA EXPENSE	21,039.88	112,706.96
	515400 LIFE & ACCIDENT INS EXP	273.66	1,381.64
	515500 HEALTH INSURANCE EXPENSE	48,760.40	245,193.23
	Major Account 510000 Total	433,314.84	2,170,376.60
	Fund 10000 Expenditures Total	433,314.84	2,170,376.60
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,104.00-	5,104.00-
	Major Account 480000 Total	5,104.00-	5,104.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,821.99-
	493200 OPERATING TRANSFERS OUT		821.99
	Major Account 490000 Total		5,000.00-
	Fund 25110 Revenue Total	5,104.00-	10,104.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,615.34
	511200 TEMPORARY SALARIES-WAGE		9,716.09
	515200 FICA EXPENSE		757.00
	515400 LIFE & ACCIDENT INS EXP		5.32
	515500 HEALTH INSURANCE EXPENSE	2,635.86	3,215.86
	516200 TUITION ASSISTANCE	34,186.00	34,186.00
	516400 UNEMPLOYM COMP INS EXP	134.83	192.85
	516500 WORKERS COMP PREMIUMS	1,014.21	1,346.63
	Major Account 510000 Total	37,970.90	54,035.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.70	222.95
	521200 COM EXPENSE - VOICE/DATA	1,300.99	6,621.74
	521300 FREIGHT EXPENSE		162.13
	521500 PUBLICATION & PRINT EXP	217.68	2,686.66
	522100 DUES & SUBSCRIPTION EXP	265.09	40,653.59
	522200 CONFERENCE REGISTRATION	1,128.80	915.94
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	525100 RENT EXP-OFFICE EQUIP	1,230.95	4,326.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	291.15	1,418.88
	526100 REP & MAINT-REAL PROPERT	1,629.62	4,786.84
	531100 OFFICE SUPPLIES EXPENSE	379.80	4,210.01
	533100 HOUSEHOLD & INSTIT EXP	65.13	200.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,312.34	4,479.38
	534600 ED & RECREATIONAL SUP EX	796.49	8,285.83
	534800 CONST & MAINT SUP EXP	59.97	905.33
	534900 MISCELLANEOUS SUP EXP	13.93	2,069.10
	534901 DATA PROCESSING SUPPLIES		6,153.45
	537100 LABORATORY SUP EXP		98.45
	538100 VEHICLE & EQUIP SUP EXP	112.24	288.44
	541500 LEGAL SERVICES EXPENSE		250.00
	542500 ENG & ARCH SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	74.72	368.38
	554900 OTHER CONTRACTUAL SERVICES	5,370.87	27,649.37
	555200 SOFTWARE - NEW PURCHASES		47.85
	556100 INSURANCE EXPENSE	1.75	3.25
	559100 OTHER OPERATING EXP		961.32
	Major Account 520000 Total	14,316.22	120,810.57
	570000 Travel Expenses		
	571100 LODGING	2,042.51	7,606.99
	571103 BOARD & LODGING-FOREIGN		3,582.30
	572100 COMMERCIAL TRANSPORTATIO	471.95	917.05
	572103 COMERCIAL FARES-FOREIGN		1,007.11
	573100 STATE-OWNED TRANSPORT	156.87	234.87
	574500 PERSONAL VEHICLE MILEAGE	303.80	730.10
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.68
	575100 MISC TRAVEL EXPENSE	51.00	61.75
	575103 MISC TVL EXP-FOREIGN		200.85
	Major Account 570000 Total	3,026.13	15,893.10
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23
	Fund 25110 Expenditures Total	55,313.25	190,772.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,482.08-	42,568.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,576.18-
	Major Account 470000 Total	36,482.08-	44,144.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	36,482.08-	39,144.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,160.10
	515200 FICA EXPENSE		88.80
	516500 WORKERS COMP PREMIUMS	3.91	5.93
	Major Account 510000 Total	3.91	1,254.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	293.39	259.79
	522100 DUES & SUBSCRIPTION EXP	1,930.00	7,768.46
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	533900 FOOD EXPENSE-INSTITUTIONS		7,174.77
	534901 DATA PROCESSING SUPPLIES		1,488.75
	537100 LABORATORY SUP EXP		9,147.93-
	538100 VEHICLE & EQUIP SUP EXP	41.54	21.11
	539951 PURCHASES FOR RESALE	424.20	424.20
	554900 OTHER CONTRACTUAL SERVICES		5,388.47-
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE	25.40	24.65
	559100 OTHER OPERATING EXP	619.31-	773.81
	Major Account 520000 Total	2,095.22	6,783.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		35.00-
	Major Account 570000 Total		30.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.02-
	Major Account 590000 Total		2,380.02-
	Fund 55110 Expenditures Total	2,099.13	5,627.95
	Subprogram Revenues	41,586.08-	49,248.24-
	Subprogram Expenditures	490,727.22	2,366,777.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212,939.28	16,966,619.85
	511200 TEMPORARY SALARIES-WAGE	1,214,934.25	5,907,549.59
	511300 OVERTIME PAYMENTS	355.57	1,860.53
	511900 SUPPLEMENTAL	440.00	28,400.00
	515100 RETIREMENT PLANS EXPENSE	243,962.25	1,339,264.36
	515200 FICA EXPENSE	230,410.22	1,327,119.93
	515400 LIFE & ACCIDENT INS EXP	3,454.80	17,297.43
	515500 HEALTH INSURANCE EXPENSE	558,082.52	2,780,975.33
	Major Account 510000 Total	5,464,578.89	28,369,087.02
	Fund 10000 Expenditures Total	5,464,578.89	28,369,087.02
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25,905.07-	25,905.07-
	Major Account 480000 Total	25,905.07-	25,905.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,953.77-
	493200 OPERATING TRANSFERS OUT		10,522.50
	Major Account 490000 Total		19,431.27-
	Fund 25110 Revenue Total	25,905.07-	45,336.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		206,367.30
	511200 TEMPORARY SALARIES-WAGE		62,573.74
	511300 OVERTIME PAYMENTS		456.20
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		10,958.83
	515101 RETIREMENT PLANS EXPENSE		2,128.74
	515200 FICA EXPENSE		18,670.16
	515400 LIFE & ACCIDENT INS EXP		270.10
	515500 HEALTH INSURANCE EXPENSE	459,927.20	513,497.42
	516200 TUITION ASSISTANCE	1,640,403.55	1,640,667.55
	516400 UNEMPLOYM COMP INS EXP	439.90	790.54
	516500 WORKERS COMP PREMIUMS	4,358.56	7,414.56
	Major Account 510000 Total	2,105,129.21	2,464,095.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,195.18	3,935.38
	521200 COM EXPENSE - VOICE/DATA	19,392.97	91,676.08
	521300 FREIGHT EXPENSE	547.10-	1,642.54
	521400 CIO CHARGES		3,241.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,809.05	24,561.67
	521900 AWARDS EXPENSE		1,840.41
	522100 DUES & SUBSCRIPTION EXP	9,503.95	55,776.41
	522200 CONFERENCE REGISTRATION	21,233.47	44,226.63
	522400 SUBSISTENCE	4,053.81	8,541.40
	522600 JOB APPLICANT EXPENSE	3,370.00-	7,890.49
	523201 NATURAL GAS		242.30
	523202 ELECTRICITY	417.14	873.07
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	1,104.00	3,931.00
	524600 RENT EXPENSE-BUILDINGS	1.10	3,604.50
	524700 RENT EXP-OTHER REAL PROP	957.50	10,259.75
	525100 RENT EXP-OFFICE EQUIP	7,220.68	15,089.27
	525200 RENT EXP-DATA PROC EQUIP		10,879.23
	525500 RENT EXP-OTHER PERS PROP	222.69	7,533.70
	525501 AG CONST & SHOP EQ RENTAL	44.00	272.00
	526100 REP & MAINT-REAL PROPERT	2,540.71	51,990.56
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527300 REP & MAINT-MEDICAL EQUI	7,606.88	138,181.01
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	3,766.24-	25,375.74
	533100 HOUSEHOLD & INSTIT EXP	448.09	1,260.38
	533900 FOOD EXPENSE-INSTITUTIONS	8,789.38	41,699.67
	534600 ED & RECREATIONAL SUP EX	986.63	14,245.55
	534800 CONST & MAINT SUP EXP		471.77
	534900 MISCELLANEOUS SUP EXP	67.72	67.72
	534901 DATA PROCESSING SUPPLIES	30,769.90	144,776.26
	535100 MEDICAL SUPPLIES	919.10	2,869.73
	537100 LABORATORY SUP EXP	30,470.82	200,367.21
	538100 VEHICLE & EQUIP SUP EXP	306.76	2,363.71
	542500 ENG & ARCH SERVICES	4,950.00	4,950.00
	543100 IT CONSULTING-APPLICATIONS	17,000.00	17,000.00
	545000 LABORATORY SERVICES	35,240.59	115,031.26
	547100 EDUCATIONAL SERVICES		10,627.97-
	549200 JANITORIAL/SECURITY SRVS	3,444.85	13,748.66
	554900 OTHER CONTRACTUAL SERVICES	186,200.72	68,542.98
	555200 SOFTWARE - NEW PURCHASES	1,962.42	16,431.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	62.40	3,437.22
	559100 OTHER OPERATING EXP	1,263.12	26,535.86
	Major Account 520000 Total	398,502.29	1,176,340.04
	570000 Travel Expenses		
	571100 LODGING	13,774.02	71,133.76
	571103 BOARD & LODGING-FOREIGN	930.96	47,300.71
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO	9,228.39	34,716.14
	572103 COMERCIAL FARES-FOREIGN	600.34	32,496.09
	573100 STATE-OWNED TRANSPORT	617.15	3,008.35
	574500 PERSONAL VEHICLE MILEAGE	1,886.50	11,477.41
	574503 MILEAGE ALLOW-FOREIGN	88.20	388.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,716.33	42,267.52
	575100 MISC TRAVEL EXPENSE	233.00	1,412.74
	575103 MISC TVL EXP-FOREIGN	24.00	656.55
	Major Account 570000 Total	40,098.89	244,886.13
	580000 Capital Outlay		
	588003 BUILDINGS	5,422.60	24,290.41
	588004 EQUIPMENT		342,005.34
	Major Account 580000 Total	5,422.60	366,295.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,262.75	9,793.77
	599102 NON-TAXABLE STIPENDS		4,995.61
	Major Account 590000 Total	3,262.75	14,789.38
	Fund 25110 Expenditures Total	2,552,415.74	4,266,406.44
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,605.34-	794,854.56-
	471101 PROF & TECH GRNT/CONT-ITD	16,912.21-	22,208.03-
	472100 SALE OF SUP & MAT	106,030.25-	279,455.19-
	472200 REPROD & PUBLICATIONS	4,277.80-	46,825.27-
	Major Account 470000 Total	332,825.60-	1,143,343.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,024.67-
	484106 INDIRECT COST-PRIVATE	22,196.70-	71,401.78-
	484800 ROYALTY REVENUE	4,536.00-	23,969.00-
	Major Account 480000 Total	26,732.70-	103,395.45-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,724.96-
	493200 OPERATING TRANSFERS OUT		60,500.00
	Major Account 490000 Total		15,224.96-
	Fund 55110 Revenue Total	359,558.30-	1,261,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,206.95	998,178.90
	511200 TEMPORARY SALARIES-WAGE	60,047.69	394,206.65
	511300 OVERTIME PAYMENTS		393.16
	511900 SUPPLEMENTAL	250.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	12,465.37	66,629.07
	515200 FICA EXPENSE	16,521.01	90,654.49
	515400 LIFE & ACCIDENT INS EXP	219.29	1,053.89
	515500 HEALTH INSURANCE EXPENSE	40,336.54	184,138.79
	516200 TUITION ASSISTANCE	17,009.59	17,107.13
	516400 UNEMPLOYM COMP INS EXP	354.54	605.78
	516500 WORKERS COMP PREMIUMS	2,844.55	4,489.28
	Major Account 510000 Total	353,255.53	1,758,632.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,742.63-	11,305.32
	521200 COM EXPENSE - VOICE/DATA	3,775.69	18,456.88
	521300 FREIGHT EXPENSE	131.56	3,493.72
	521500 PUBLICATION & PRINT EXP	1,611.05	17,542.32
	521900 AWARDS EXPENSE	775.80	775.80
	522000 1099 AWARDS		4,350.00
	522100 DUES & SUBSCRIPTION EXP	4,749.21	11,954.89
	522200 CONFERENCE REGISTRATION	259.55	1,906.26
	522400 SUBSISTENCE	989.47	989.47
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	6,870.00	6,870.00
	525100 RENT EXP-OFFICE EQUIP	1,970.97	4,936.83
	525500 RENT EXP-OTHER PERS PROP	1,269.30	5,968.96
	526100 REP & MAINT-REAL PROPERT		3,137.16
	527200 REP & MAINT-MOTOR VEHICL	396.12	396.12
	527300 REP & MAINT-MEDICAL EQUI		53,948.94
	531100 OFFICE SUPPLIES EXPENSE	459.30	6,384.59
	533100 HOUSEHOLD & INSTIT EXP	36.61	482.01
	533900 FOOD EXPENSE-INSTITUTIONS	18,259.44	28,707.42
	534600 ED & RECREATIONAL SUP EX	2,343.78	17,796.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	200.36	1,295.50
	534900 MISCELLANEOUS SUP EXP	12,966.79-	41,572.66-
	534901 DATA PROCESSING SUPPLIES	3,454.18	5,891.45
	534903 RSCH/LAB EQUIP PARTS	26,773.57-	110,617.73-
	535100 MEDICAL SUPPLIES	7,849.06	30,675.27
	537100 LABORATORY SUP EXP	42,822.22	203,672.97
	538100 VEHICLE & EQUIP SUP EXP	262.68	582.03
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE		916.44
	545000 LABORATORY SERVICES	25,228.54-	124,865.51-
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	3,384.93	16,560.25
	554900 OTHER CONTRACTUAL SERVICES	184,130.87-	885,035.71-
	555200 SOFTWARE - NEW PURCHASES	301.92	1,066.08
	556100 INSURANCE EXPENSE		3,875.00
	559100 OTHER OPERATING EXP	5,932.10	31,484.69
	Major Account 520000 Total	142,737.10-	666,439.77-
	570000 Travel Expenses		
	571100 LODGING	2,925.18	25,418.85
	571103 BOARD & LODGING-FOREIGN		407.09
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	796.19	4,550.16
	573100 STATE-OWNED TRANSPORT	426.00	579.10
	574500 PERSONAL VEHICLE MILEAGE		1,186.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,788.25	4,668.41
	575100 MISC TRAVEL EXPENSE		173.53-
	Major Account 570000 Total	6,935.62	36,802.01
	580000 Capital Outlay		
	588003 BUILDINGS	9,481.61-	9,113.01
	588004 EQUIPMENT		8,321.40
	Major Account 580000 Total	9,481.61-	17,434.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,231.69
	599102 NON-TAXABLE STIPENDS	300.00	1,110.00
	Major Account 590000 Total	300.00	26,341.69
	Fund 55110 Expenditures Total	208,272.44	1,172,770.48
	Subprogram Revenues	385,463.37-	1,307,299.80-
	Subprogram Expenditures	8,225,267.07	33,808,263.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018,795.67	9,930,265.26
	511200 TEMPORARY SALARIES-WAGE	213,728.12	934,376.64
	511300 OVERTIME PAYMENTS	268.27	2,256.95
	511900 SUPPLEMENTAL		36,000.00
	515100 RETIREMENT PLANS EXPENSE	158,351.44	780,063.92
	515200 FICA EXPENSE	93,115.58	570,131.70
	515400 LIFE & ACCIDENT INS EXP	1,522.79	7,330.81
	515500 HEALTH INSURANCE EXPENSE	224,349.71	1,075,507.16
	Major Account 510000 Total	2,710,131.58	13,335,932.44
	Fund 10000 Expenditures Total	2,710,131.58	13,335,932.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		497,589.22
	511200 TEMPORARY SALARIES-WAGE		54,819.65
	511300 OVERTIME PAYMENTS		311.06
	515100 RETIREMENT PLANS EXPENSE		39,991.62
	515200 FICA EXPENSE		34,360.61
	515400 LIFE & ACCIDENT INS EXP		368.77
	515500 HEALTH INSURANCE EXPENSE	55,558.27	107,478.39
	516200 TUITION ASSISTANCE	281,175.79	280,614.79
	516400 UNEMPLOYM COMP INS EXP	613.19	1,050.60
	516500 WORKERS COMP PREMIUMS	10,555.01	19,554.28
	Major Account 510000 Total	347,902.26	1,036,138.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.52	2,099.29
	521200 COM EXPENSE - VOICE/DATA	4,634.54	56,024.64
	521300 FREIGHT EXPENSE		1,086.03
	521500 PUBLICATION & PRINT EXP	8,259.50	85,568.06
	521900 AWARDS EXPENSE		1,865.67
	522100 DUES & SUBSCRIPTION EXP	42,113.96	74,235.44
	522200 CONFERENCE REGISTRATION	8,114.00	30,716.91
	522400 SUBSISTENCE	524.00	233.54
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		3,482.50
	525100 RENT EXP-OFFICE EQUIP	2,563.81	6,730.99
	525500 RENT EXP-OTHER PERS PROP	846.45	3,734.75
	526100 REP & MAINT-REAL PROPERT	27.88	2,063.44
	527100 REP & MAINT-OFFICE EQUIP		46.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		265.00
	527800 REP & MAINT-OTHER PROPER	911.49	911.49
	531100 OFFICE SUPPLIES EXPENSE	730.05	17,504.87
	533100 HOUSEHOLD & INSTIT EXP	9.43	7,449.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,628.04	14,532.79
	534600 ED & RECREATIONAL SUP EX	2,388.44	58,978.92
	534700 ENG TECH & COMM SUP EXP		467.19
	534800 CONST & MAINT SUP EXP		4,432.33
	534900 MISCELLANEOUS SUP EXP	8.52	3,537.10
	534901 DATA PROCESSING SUPPLIES	14,046.27	221,728.00
	535100 MEDICAL SUPPLIES		130.01
	537100 LABORATORY SUP EXP	29.28	1,860.90
	538100 VEHICLE & EQUIP SUP EXP	640.44	822.71
	549200 JANITORIAL/SECURITY SRVS	61.69	801.01
	554900 OTHER CONTRACTUAL SERVICES	5,912.83	13,033.17
	555200 SOFTWARE - NEW PURCHASES	30,744.00	55,376.09
	556100 INSURANCE EXPENSE	43.75	43.75
	559100 OTHER OPERATING EXP	650.86	16,020.70
	Major Account 520000 Total	118,354.67	659,956.20
	570000 Travel Expenses		
	571100 LODGING	21,029.16	55,709.01
	571103 BOARD & LODGING-FOREIGN	136.55	53,842.63
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	7,491.40	28,290.89
	572103 COMERCIAL FARES-FOREIGN	2,840.58	21,735.37
	573100 STATE-OWNED TRANSPORT	942.88	1,137.88
	574500 PERSONAL VEHICLE MILEAGE	1,341.20	7,672.42
	574503 MILEAGE ALLOW-FOREIGN		966.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,086.19	8,277.80
	575100 MISC TRAVEL EXPENSE	3,278.16	4,548.80
	575103 MISC TVL EXP-FOREIGN		869.76
	Major Account 570000 Total	38,873.02	183,061.59
	580000 Capital Outlay		
	588004 EQUIPMENT		120,834.20
	Major Account 580000 Total		120,834.20
	Fund 25110 Expenditures Total	505,129.95	1,999,990.98

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,007.66-	119,883.86-
	471101 PROF & TECH GRNT/CONT-ITD		4,391.83-
	472100 SALE OF SUP & MAT	83,255.19-	144,050.06-
	Major Account 470000 Total	187,262.85-	268,325.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,386.13	6,386.13
	484106 INDIRECT COST-PRIVATE	26,939.64-	26,939.64-
	Major Account 480000 Total	20,553.51-	20,553.51-
	Fund 55110 Revenue Total	207,816.36-	288,879.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,091.70	105,696.54
	511200 TEMPORARY SALARIES-WAGE	316.52	20,018.28
	515100 RETIREMENT PLANS EXPENSE	1,275.04	5,926.92
	515200 FICA EXPENSE	1,463.14	7,795.42
	515400 LIFE & ACCIDENT INS EXP	22.46	112.23
	515500 HEALTH INSURANCE EXPENSE	5,179.14	20,356.70
	516200 TUITION ASSISTANCE	3,723.00	3,723.00
	516400 UNEMPLOYM COMP INS EXP	30.72	46.17
	516500 WORKERS COMP PREMIUMS	219.47	277.25
	Major Account 510000 Total	35,321.19	163,952.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.51	951.53
	521200 COM EXPENSE - VOICE/DATA	8,416.27	13,870.44
	521500 PUBLICATION & PRINT EXP	38,872.69	54,500.49
	522100 DUES & SUBSCRIPTION EXP	2,093.89	7,950.23
	522200 CONFERENCE REGISTRATION	951.50	1,665.00
	524600 RENT EXPENSE-BUILDINGS	150.00	10,170.00-
	524700 RENT EXP-OTHER REAL PROP	362.50	725.00
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	526100 REP & MAINT-REAL PROPERT		1,701.39
	531100 OFFICE SUPPLIES EXPENSE	1,072.13	4,670.68-
	533100 HOUSEHOLD & INSTIT EXP	898.00	2,848.83-
	533900 FOOD EXPENSE-INSTITUTIONS	10,406.24	16,106.45
	534600 ED & RECREATIONAL SUP EX	4,156.46	32,121.45-
	534700 ENG TECH & COMM SUP EXP		272.24-
	534800 CONST & MAINT SUP EXP	112.03	2,910.07-
	534900 MISCELLANEOUS SUP EXP	36.22	2,326.36-
	534901 DATA PROCESSING SUPPLIES	2,655.76	180,703.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP		955.08
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	547100 EDUCATIONAL SERVICES		6,450.00
	549200 JANITORIAL/SECURITY SRVS	2,361.85	8,998.30
	554900 OTHER CONTRACTUAL SERVICES	2,103.77	1,307.66
	555200 SOFTWARE - NEW PURCHASES	808.64	7,332.40-
	559100 OTHER OPERATING EXP	4,198.30	10,698.65
	Major Account 520000 Total	80,328.76	117,611.56-
	570000 Travel Expenses		
	571100 LODGING	360.52	696.44
	572100 COMMERCIAL TRANSPORTATIO		765.61
	574500 PERSONAL VEHICLE MILEAGE	913.50	965.40
	575100 MISC TRAVEL EXPENSE		32.51
	Major Account 570000 Total	1,274.02	2,459.96
	580000 Capital Outlay		
	588004 EQUIPMENT		2,879.54-
	Major Account 580000 Total		2,879.54-
	Fund 55110 Expenditures Total	116,923.97	45,921.37
	Subprogram Revenues	207,816.36-	288,879.26-
	Subprogram Expenditures	3,332,185.50	15,381,844.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,368.74	1,568,929.42
	511200 TEMPORARY SALARIES-WAGE	116,186.57	232,050.98
	511300 OVERTIME PAYMENTS	1,078.79	1,746.19
	515100 RETIREMENT PLANS EXPENSE	58,488.71	118,173.53
	515200 FICA EXPENSE	58,583.85	118,323.78
	515400 LIFE & ACCIDENT INS EXP	827.99	1,640.32
	515500 HEALTH INSURANCE EXPENSE	134,641.05	265,258.97
	Major Account 510000 Total	1,147,175.70	2,306,123.19
	Fund 10000 Expenditures Total	1,147,175.70	2,306,123.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,423,239.26
	511200 TEMPORARY SALARIES-WAGE		232,231.52
	511300 OVERTIME PAYMENTS		2,135.68
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE		184,135.35
	515200 FICA EXPENSE		185,884.71
	515400 LIFE & ACCIDENT INS EXP		2,539.75
	515500 HEALTH INSURANCE EXPENSE	20,451.37	441,707.13
	516200 TUITION ASSISTANCE	103,003.85	106,653.85
	516400 UNEMPLOYM COMP INS EXP	14.31	23.60
	516500 WORKERS COMP PREMIUMS	316.75	465.33
	Major Account 510000 Total	123,786.28	3,604,016.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.52	1,454.54
	521200 COM EXPENSE - VOICE/DATA	2,118.12	5,836.62
	521300 FREIGHT EXPENSE	198.88	1,079.62
	521500 PUBLICATION & PRINT EXP	1,329.13	8,551.31
	522100 DUES & SUBSCRIPTION EXP	100.00	7,073.16
	522200 CONFERENCE REGISTRATION	150.00	1,242.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	206.96	769.03
	525500 RENT EXP-OTHER PERS PROP	1,479.18	2,391.88
	526100 REP & MAINT-REAL PROPERT	40.44	50.44
	531100 OFFICE SUPPLIES EXPENSE	1,498.20	3,359.50
	533100 HOUSEHOLD & INSTIT EXP		92.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,296.32	8,210.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68.81	90.79
	534800 CONST & MAINT SUP EXP	43.66	68.65
	534900 MISCELLANEOUS SUP EXP	15.44	85.33
	534901 DATA PROCESSING SUPPLIES	185.72	1,789.95
	535100 MEDICAL SUPPLIES		79.22
	537100 LABORATORY SUP EXP		14.38
	539951 PURCHASES FOR RESALE		309.20
	547100 EDUCATIONAL SERVICES	1,000.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	26.44	104.98
	554900 OTHER CONTRACTUAL SERVICES	997.18	21,721.71-
	555200 SOFTWARE - NEW PURCHASES	93.20	1,042.05
	559100 OTHER OPERATING EXP	334.10	522.72
	Major Account 520000 Total	12,189.30	25,216.83
	570000 Travel Expenses		
	571100 LODGING	883.25	2,278.72
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	1,242.90	3,011.10
	572103 COMERCIAL FARES-FOREIGN		2,195.99
	574500 PERSONAL VEHICLE MILEAGE		88.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.14	759.14
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	2,885.29	9,529.71
	Fund 25110 Expenditures Total	138,860.87	3,638,762.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,285.53-	253,057.73-
	472100 SALE OF SUP & MAT	42,502.76-	65,168.81-
	Major Account 470000 Total	97,788.29-	318,226.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	360.00-	400.00-
	484100 OPERATING DONATIONS & CO	1,150.00-	6,963.77-
	484101 RESTRICTED-DONATIONS		1,398.42-
	Major Account 480000 Total	1,510.00-	8,762.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,085.41-
	Major Account 490000 Total		345,085.41-
	Fund 55110 Revenue Total	99,298.29-	672,074.14-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,870.39	60,395.42
	511200 TEMPORARY SALARIES-WAGE	15,149.54	86,705.12
	511300 OVERTIME PAYMENTS	905.30	3,468.52
	515100 RETIREMENT PLANS EXPENSE	715.35	4,979.37
	515200 FICA EXPENSE	1,055.54	6,703.83
	515400 LIFE & ACCIDENT INS EXP	15.85	94.45
	515500 HEALTH INSURANCE EXPENSE	5,977.64	15,470.36
	516200 TUITION ASSISTANCE	17,909.00	17,909.00
	516400 UNEMPLOYM COMP INS EXP	36.59	53.52
	516500 WORKERS COMP PREMIUMS	343.93	666.11
	Major Account 510000 Total	52,979.13	196,445.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	333.30
	521200 COM EXPENSE - VOICE/DATA	600.13	2,918.95
	521300 FREIGHT EXPENSE	218.58	6,586.73
	521500 PUBLICATION & PRINT EXP	2,800.86	6,465.83
	521700 1099 ROYALTY PAYMENTS		2,653.02
	522100 DUES & SUBSCRIPTION EXP	25.64	6,064.09
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE	15,000.00-	11,309.04-
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	524700 RENT EXP-OTHER REAL PROP		31,632.50
	525100 RENT EXP-OFFICE EQUIP	49.15	192.43
	525500 RENT EXP-OTHER PERS PROP	7,403.44	8,175.37
	525502 FILM & PROGRAM RENTAL	4,450.00	7,260.00
	526100 REP & MAINT-REAL PROPERT		597.57
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527800 REP & MAINT-OTHER PROPER		5,190.00
	527801 REP AG SHOP CONST EQUIP		13.99-
	531100 OFFICE SUPPLIES EXPENSE	2,467.57	7,175.00
	533100 HOUSEHOLD & INSTIT EXP	8.98	51.95
	533900 FOOD EXPENSE-INSTITUTIONS		46,676.87
	534600 ED & RECREATIONAL SUP EX	11,141.08	192,968.47
	534800 CONST & MAINT SUP EXP	144.83	388.14
	534900 MISCELLANEOUS SUP EXP	494.50	2,089.52
	534901 DATA PROCESSING SUPPLIES	199.98	58,705.11
	535100 MEDICAL SUPPLIES		66.95
	537100 LABORATORY SUP EXP	979.68	5,006.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	33.79	83.31
	539951 PURCHASES FOR RESALE		2,636.64
	547100 EDUCATIONAL SERVICES	1,500.00	34,237.50
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	8,401.02-	31,067.58
	556100 INSURANCE EXPENSE	189.50	189.50
	559100 OTHER OPERATING EXP	1,261.56	14,861.20
	Major Account 520000 Total	10,657.30	467,348.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,700.00-	10,292.99-
	573100 STATE-OWNED TRANSPORT	1,323.00	2,583.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,234.00	3,773.02
	Major Account 570000 Total	9,143.00-	3,936.97-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,791.35
	Major Account 580000 Total		12,791.35
	Fund 55110 Expenditures Total	54,493.43	672,648.50
	Subprogram Revenues	99,298.29-	672,074.14-
	Subprogram Expenditures	1,340,530.00	6,617,534.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461,806.92	12,436,255.07
	511200 TEMPORARY SALARIES-WAGE	477,742.05	2,310,132.18
	511300 OVERTIME PAYMENTS	659.01	1,181.34
	511900 SUPPLEMENTAL		37,500.00
	515100 RETIREMENT PLANS EXPENSE	188,832.77	976,020.75
	515200 FICA EXPENSE	155,915.31	863,335.79
	515400 LIFE & ACCIDENT INS EXP	2,354.78	11,144.96
	515500 HEALTH INSURANCE EXPENSE	371,246.65	1,738,977.35
	Major Account 510000 Total	3,658,557.49	18,374,547.44
	Fund 10000 Expenditures Total	3,658,557.49	18,374,547.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,354.83-
	493200 OPERATING TRANSFERS OUT		24,254.56
	Major Account 490000 Total		899.73
	Fund 25110 Revenue Total		899.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,207.85
	511200 TEMPORARY SALARIES-WAGE		34,861.01
	511300 OVERTIME PAYMENTS		1.43
	515100 RETIREMENT PLANS EXPENSE		7,222.49
	515200 FICA EXPENSE		10,297.20
	515400 LIFE & ACCIDENT INS EXP		154.01
	515500 HEALTH INSURANCE EXPENSE	150,468.09	182,015.79
	516200 TUITION ASSISTANCE	653,119.14	643,043.36
	516400 UNEMPLOYM COMP INS EXP	959.54	1,645.58
	516500 WORKERS COMP PREMIUMS	7,658.26	12,398.39
	Major Account 510000 Total	812,205.03	1,014,847.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.82	710.89
	521200 COM EXPENSE - VOICE/DATA	16,105.03	78,941.81
	521300 FREIGHT EXPENSE	294.97	1,584.53
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	16,759.91	113,298.49
	521900 AWARDS EXPENSE		117.98
	522100 DUES & SUBSCRIPTION EXP	14,023.26	129,131.75
	522200 CONFERENCE REGISTRATION	7,163.75	41,760.60
	522400 SUBSISTENCE	502.65	5,267.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	629.61	1,967.82
	524600 RENT EXPENSE-BUILDINGS	3,594.53	11,142.88
	524700 RENT EXP-OTHER REAL PROP		7,560.00
	525100 RENT EXP-OFFICE EQUIP	5,703.19	15,147.52
	525500 RENT EXP-OTHER PERS PROP	3,066.08	10,732.46
	526100 REP & MAINT-REAL PROPERT	3,301.70	43,358.35
	527100 REP & MAINT-OFFICE EQUIP	442.11	442.11
	527200 REP & MAINT-MOTOR VEHICL		690.58
	527300 REP & MAINT-MEDICAL EQUI	16,493.38	21,823.38
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER	138.75	1,615.35
	527801 REP AG SHOP CONST EQUIP		198.96
	531100 OFFICE SUPPLIES EXPENSE	3,850.08	33,737.83
	533100 HOUSEHOLD & INSTIT EXP	34.45	441.12
	533900 FOOD EXPENSE-INSTITUTIONS	4,446.18	15,331.57
	534500 AGRICULTURAL SUPPLIES EX	133.50	512.00
	534600 ED & RECREATIONAL SUP EX	1,841.62	10,599.75
	534800 CONST & MAINT SUP EXP	548.14	6,260.38
	534900 MISCELLANEOUS SUP EXP		4,980.00
	534901 DATA PROCESSING SUPPLIES	56,181.73	209,074.41
	535100 MEDICAL SUPPLIES	185.25	1,547.33
	537100 LABORATORY SUP EXP	77,441.22	216,957.93
	538100 VEHICLE & EQUIP SUP EXP	579.72	2,204.11
	542500 ENG & ARCH SERVICES		762.00
	543100 IT CONSULTING-APPLICATIONS	3,504.76	12,634.38
	545000 LABORATORY SERVICES	3,872.60	26,477.35
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	549200 JANITORIAL/SECURITY SRVS	310.41	623.29
	554900 OTHER CONTRACTUAL SERVICES	9,038.81	283,379.77
	555200 SOFTWARE - NEW PURCHASES	1,253.49	12,354.51
	559100 OTHER OPERATING EXP	1,962.82	41,909.92
	Major Account 520000 Total	257,764.52	1,388,340.39
	570000 Travel Expenses		
	571100 LODGING	10,559.74	61,794.50
	571103 BOARD & LODGING-FOREIGN	1,117.30	38,363.43
	571600 MEALS - TAXABLE	22.59	58.33
	571800 MEALS - TRAVEL STATUS		1,045.15
	572100 COMMERCIAL TRANSPORTATIO	14,137.90	38,571.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	9,776.43	22,984.64
	573100 STATE-OWNED TRANSPORT	1,448.56	4,375.52
	574500 PERSONAL VEHICLE MILEAGE	5,443.90	19,843.25
	574503 MILEAGE ALLOW-FOREIGN		484.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,636.28	7,864.03
	575100 MISC TRAVEL EXPENSE	218.00	2,965.67
	575103 MISC TVL EXP-FOREIGN	42.00	1,049.33
	Major Account 570000 Total	44,402.70	199,399.39
	580000 Capital Outlay		
	588003 BUILDINGS	2,107.54	5,692.78
	588004 EQUIPMENT	50,859.34	615,918.62
	Major Account 580000 Total	52,966.88	621,611.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,084.65	103,438.56
	Major Account 590000 Total	56,084.65	103,438.56
	Fund 25110 Expenditures Total	1,223,423.78	3,327,636.85
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,627.30-	235,421.25-
	472100 SALE OF SUP & MAT	465,874.75-	506,067.94-
	474100 GENERAL BUSINESS FEES	8,175.00-	41,375.00-
	Major Account 470000 Total	538,677.05-	782,864.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		45,000.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	680.00-	680.00-
	484106 INDIRECT COST-PRIVATE		100,820.17-
	Major Account 480000 Total	680.00-	148,500.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,263.80-
	493100 OPERATING TRANSFERS IN		6,876.03-
	493200 OPERATING TRANSFERS OUT		6,169.31
	Major Account 490000 Total		4,970.52-
	Fund 55110 Revenue Total	539,357.05-	936,334.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,245.91	1,038,757.80
	511200 TEMPORARY SALARIES-WAGE	50,828.49	467,034.46
	511300 OVERTIME PAYMENTS		1,560.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,464.01	88,284.89
	515200 FICA EXPENSE	11,635.50	95,550.04
	515400 LIFE & ACCIDENT INS EXP	187.31	1,178.91
	515500 HEALTH INSURANCE EXPENSE	33,466.92	178,750.10
	516200 TUITION ASSISTANCE	51,486.50	51,486.50
	516400 UNEMPLOYM COMP INS EXP	421.11	639.97
	516500 WORKERS COMP PREMIUMS	3,554.21	4,838.71
	Major Account 510000 Total	322,289.96	1,928,082.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	2,597.23	13,056.90
	521300 FREIGHT EXPENSE	1,298.06	1,625.05
	521500 PUBLICATION & PRINT EXP	147.53	11,817.24
	522100 DUES & SUBSCRIPTION EXP	6,129.20-	6,607.78
	522200 CONFERENCE REGISTRATION	6,706.75	15,101.38
	522400 SUBSISTENCE		632.50
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS		114.25
	523202 ELECTRICITY	387.66	2,380.51
	523203 WATER	255.23	929.28
	524700 RENT EXP-OTHER REAL PROP	2,458.50	3,287.90
	525100 RENT EXP-OFFICE EQUIP	1,188.74	3,763.99
	525500 RENT EXP-OTHER PERS PROP	817.91	5,450.36
	526100 REP & MAINT-REAL PROPERT		255.74
	527200 REP & MAINT-MOTOR VEHICL	1,385.18	1,905.98
	527300 REP & MAINT-MEDICAL EQUI	411.78-	56,425.97
	531100 OFFICE SUPPLIES EXPENSE	1,610.23	4,113.73
	533100 HOUSEHOLD & INSTIT EXP	146.68	320.28
	533900 FOOD EXPENSE-INSTITUTIONS		4,681.89
	534600 ED & RECREATIONAL SUP EX	703.58	19,384.40
	534800 CONST & MAINT SUP EXP	1,758.53	943.32-
	534900 MISCELLANEOUS SUP EXP		30.53
	534901 DATA PROCESSING SUPPLIES	1,313.54	54,493.35
	535100 MEDICAL SUPPLIES	583.43	1,403.33
	537100 LABORATORY SUP EXP	12,533.28	104,087.44
	538100 VEHICLE & EQUIP SUP EXP	1,497.94	7,724.32
	545000 LABORATORY SERVICES	14,286.40-	137,932.50-
	547100 EDUCATIONAL SERVICES	6,732.47	6,732.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	336.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	595,595.55-	2,363,753.35-
	555200 SOFTWARE - NEW PURCHASES	1,824.00	12,242.83
	559100 OTHER OPERATING EXP	3,141.55	16,627.72
	Major Account 520000 Total	566,998.91-	2,145,446.39-
	570000 Travel Expenses		
	571100 LODGING	1,301.79	12,631.98
	571103 BOARD & LODGING-FOREIGN	6,291.21	20,774.02
	571800 MEALS - TRAVEL STATUS	631.57	1,824.27
	572100 COMMERCIAL TRANSPORTATIO	4,623.51	9,398.04
	572103 COMERCIAL FARES-FOREIGN	303.24	5,910.62
	573100 STATE-OWNED TRANSPORT	420.00	1,975.00
	574500 PERSONAL VEHICLE MILEAGE	228.90	1,374.10
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.90
	575100 MISC TRAVEL EXPENSE	100.50	879.85
	575103 MISC TVL EXP-FOREIGN	180.00	807.86
	Major Account 570000 Total	14,080.72	55,940.24
	580000 Capital Outlay		
	588001 LAND	7,603.18	19,007.95
	588003 BUILDINGS	1,018.40	5,087.00
	588004 EQUIPMENT	26,900.00	173,694.28
	Major Account 580000 Total	35,521.58	197,789.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,761.93
	Major Account 590000 Total		2,761.93
	Fund 55110 Expenditures Total	195,106.65-	39,127.23
	Subprogram Revenues	539,357.05-	935,435.15-
	Subprogram Expenditures	4,686,874.62	21,741,311.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,078.08	1,376,852.15
	511200 TEMPORARY SALARIES-WAGE	8,026.75	53,393.60
	515100 RETIREMENT PLANS EXPENSE	21,484.78	106,618.45
	515200 FICA EXPENSE	15,764.32	85,890.35
	515400 LIFE & ACCIDENT INS EXP	248.94	1,196.27
	515500 HEALTH INSURANCE EXPENSE	36,648.85	176,874.22
	Major Account 510000 Total	361,251.72	1,800,825.04
	Fund 10000 Expenditures Total	361,251.72	1,800,825.04
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,129.66
	493200 OPERATING TRANSFERS OUT		740,034.63
	Major Account 490000 Total		744,164.29
	Fund 25110 Revenue Total		744,164.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,927.79	3,121,582.73
	511200 TEMPORARY SALARIES-WAGE	17,686.33	223,572.87
	511300 OVERTIME PAYMENTS	1,829.16	10,911.73
	515100 RETIREMENT PLANS EXPENSE	41,310.77	226,029.42
	515200 FICA EXPENSE	40,763.77	232,016.43
	515400 LIFE & ACCIDENT INS EXP	610.64	3,264.19
	515500 HEALTH INSURANCE EXPENSE	91,990.50	489,829.20
	516200 TUITION ASSISTANCE	12,519.92	12,519.92
	516400 UNEMPLOYM COMP INS EXP	1,277.17	2,014.26
	516500 WORKERS COMP PREMIUMS	8,596.35	12,271.76
	Major Account 510000 Total	788,512.40	4,334,012.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	45.46
	521200 COM EXPENSE - VOICE/DATA	7,875.68	38,890.10
	521300 FREIGHT EXPENSE	413.28	1,857.41
	521400 CIO CHARGES		3,287.40
	521500 PUBLICATION & PRINT EXP	4,206.65	27,944.54
	521900 AWARDS EXPENSE		51.88
	522100 DUES & SUBSCRIPTION EXP	3,540.50	59,702.20
	522200 CONFERENCE REGISTRATION	1,025.00	38,604.60
	523219 OTHER UTILITY	55.15	298.03
	524700 RENT EXP-OTHER REAL PROP	1,525.00	8,868.00
	525100 RENT EXP-OFFICE EQUIP	322.31	1,386.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		781.81
	526100 REP & MAINT-REAL PROPERT	94.00	4,774.73
	527300 REP & MAINT-MEDICAL EQUI		24,970.34
	531100 OFFICE SUPPLIES EXPENSE	268.16	3,563.08
	533100 HOUSEHOLD & INSTIT EXP	3.48	450.04
	533900 FOOD EXPENSE-INSTITUTIONS	11,375.93	32,754.87
	534500 AGRICULTURAL SUPPLIES EX	510.82	1,905.07
	534600 ED & RECREATIONAL SUP EX		3,057.87
	534800 CONST & MAINT SUP EXP	4.99	25.94
	534900 MISCELLANEOUS SUP EXP		71.67
	534901 DATA PROCESSING SUPPLIES	6,222.85	366,082.02
	535100 MEDICAL SUPPLIES	172.84	1,402.13
	537100 LABORATORY SUP EXP	4,106.59	153,928.57
	538100 VEHICLE & EQUIP SUP EXP	108.98	714.30
	545000 LABORATORY SERVICES	21,005.90	57,236.61
	549200 JANITORIAL/SECURITY SRVS	1,056.50	2,493.30
	554900 OTHER CONTRACTUAL SERVICES	48,309.67	294,422.42
	555200 SOFTWARE - NEW PURCHASES	1,874.52	43,631.58
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	906.63	4,365.91
	Major Account 520000 Total	114,987.53	1,177,569.97
	570000 Travel Expenses		
	571100 LODGING	3,258.29	25,621.35
	571103 BOARD & LODGING-FOREIGN	2,210.57	3,377.55
	571800 MEALS - TRAVEL STATUS		848.97
	572100 COMMERCIAL TRANSPORTATIO	2,706.36	11,236.75
	572103 COMERCIAL FARES-FOREIGN	1,182.12	2,701.42
	573100 STATE-OWNED TRANSPORT	647.00	2,101.96
	574500 PERSONAL VEHICLE MILEAGE	476.00	3,577.00
	574503 MILEAGE ALLOW-FOREIGN	85.40	85.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,203.20	8,120.96
	575100 MISC TRAVEL EXPENSE	38.00	602.00
	575103 MISC TVL EXP-FOREIGN	120.00	142.57
	Major Account 570000 Total	12,926.94	58,415.93
	580000 Capital Outlay		
	588003 BUILDINGS	1,607.60	8,038.00
	588004 EQUIPMENT		2,322,958.09
	Major Account 580000 Total	1,607.60	2,330,996.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	918,034.47	7,900,994.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	69,964.11-	126,013.87-
	Major Account 470000 Total	69,964.11-	126,513.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	48,778.16-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total	4,505.92-	333,013.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,590.28-
	493200 OPERATING TRANSFERS OUT		404,590.28
	Major Account 490000 Total		
	Fund 55110 Revenue Total	74,470.03-	206,499.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,379.81	514,576.18
	511200 TEMPORARY SALARIES-WAGE	6,681.34	46,517.05
	511300 OVERTIME PAYMENTS	1,091.37	4,862.78
	515100 RETIREMENT PLANS EXPENSE	7,643.79	35,402.46
	515200 FICA EXPENSE	7,675.59	39,137.49
	515400 LIFE & ACCIDENT INS EXP	121.12	573.33
	515500 HEALTH INSURANCE EXPENSE	20,862.10	104,059.58
	516400 UNEMPLOYM COMP INS EXP	169.54	315.47
	516500 WORKERS COMP PREMIUMS	1,223.15	2,213.16
	Major Account 510000 Total	149,847.81	747,657.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	3.29
	521200 COM EXPENSE - VOICE/DATA	1,175.64	6,021.29
	521300 FREIGHT EXPENSE	182.42	329.94
	521400 CIO CHARGES	673.68-	48,429.14-
	521500 PUBLICATION & PRINT EXP	139.05-	1,424.54-
	522100 DUES & SUBSCRIPTION EXP	205.00	3,620.00
	522200 CONFERENCE REGISTRATION		290.00-
	525100 RENT EXP-OFFICE EQUIP	1,039.12	3,346.98
	525200 RENT EXP-DATA PROC EQUIP	3,822.58-	91,410.50-
	525500 RENT EXP-OTHER PERS PROP	651.81	2,840.48
	526100 REP & MAINT-REAL PROPERT	428.25	10,264.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		23.75
	527200 REP & MAINT-MOTOR VEHICL		141.83
	527300 REP & MAINT-MEDICAL EQUI	6,376.91	45,290.05
	527800 REP & MAINT-OTHER PROPER		1,213.80
	531100 OFFICE SUPPLIES EXPENSE	136.74	1,656.11
	533100 HOUSEHOLD & INSTIT EXP	1,093.85	5,764.43
	533900 FOOD EXPENSE-INSTITUTIONS	158.40	269.40
	534500 AGRICULTURAL SUPPLIES EX	892.55	4,001.23
	534800 CONST & MAINT SUP EXP		69.72
	534901 DATA PROCESSING SUPPLIES	1,041.59	5,518.90
	535100 MEDICAL SUPPLIES	1,560.19	9,905.64
	537100 LABORATORY SUP EXP	30,170.26-	313,214.27-
	538100 VEHICLE & EQUIP SUP EXP	68.89	281.37
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	79,631.13-	622,439.61-
	549200 JANITORIAL/SECURITY SRVS	563.70	4,859.71
	554900 OTHER CONTRACTUAL SERVICES	75,754.28	542,991.68
	555200 SOFTWARE - NEW PURCHASES		772.00
	559100 OTHER OPERATING EXP	6,999.00-	17,383.38-
	Major Account 520000 Total	30,103.07-	442,905.12-
	570000 Travel Expenses		
	571100 LODGING	225.75	585.32
	572100 COMMERCIAL TRANSPORTATIO	125.99	618.99
	573100 STATE-OWNED TRANSPORT	870.00	3,435.00
	574500 PERSONAL VEHICLE MILEAGE	92.40	270.20
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,344.14	4,939.51
	580000 Capital Outlay		
	588004 EQUIPMENT		762,491.79
	Major Account 580000 Total		762,491.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,238.00
	Major Account 590000 Total		2,238.00
	Fund 55110 Expenditures Total	121,088.88	1,074,421.68
	Subprogram Revenues	74,470.03-	950,663.81
	Subprogram Expenditures	1,400,375.07	10,776,241.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,567.26	1,827,851.65
	511200 TEMPORARY SALARIES-WAGE	42,738.19	144,311.70
	511300 OVERTIME PAYMENTS	176.65	456.00
	511900 SUPPLEMENTAL	141.00	7,705.00
	515100 RETIREMENT PLANS EXPENSE	27,833.36	140,841.24
	515200 FICA EXPENSE	27,073.95	138,818.06
	515400 LIFE & ACCIDENT INS EXP	371.98	1,835.05
	515500 HEALTH INSURANCE EXPENSE	60,524.82	289,765.95
	516200 TUITION ASSISTANCE	13,266.00	13,266.00
	516400 UNEMPLOYM COMP INS EXP	12.09	23.34
	516500 WORKERS COMP PREMIUMS	143.31	293.24
	Major Account 510000 Total	529,848.61	2,565,167.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.74	195.75
	521200 COM EXPENSE - VOICE/DATA	3,699.18	18,608.75
	521500 PUBLICATION & PRINT EXP		661.22
	522100 DUES & SUBSCRIPTION EXP	2,982.43	50,290.65
	522200 CONFERENCE REGISTRATION	325.00	985.00
	522600 JOB APPLICANT EXPENSE		133.78
	525100 RENT EXP-OFFICE EQUIP	55.24	400.50
	526100 REP & MAINT-REAL PROPERT		227.36
	527400 REP & MAINT-DATA PROC		739.00
	531100 OFFICE SUPPLIES EXPENSE		1,048.79
	534600 ED & RECREATIONAL SUP EX	13.44	35,491.65
	534901 DATA PROCESSING SUPPLIES		6,654.51
	549200 JANITORIAL/SECURITY SRVS	108.57	434.28
	554900 OTHER CONTRACTUAL SERVICES	17,652.73	51,953.31
	555200 SOFTWARE - NEW PURCHASES	61.20	79.98
	559100 OTHER OPERATING EXP	14.00	154.00
	Major Account 520000 Total	24,994.53	168,058.53
	570000 Travel Expenses		
	571100 LODGING	184.05	2,130.92
	571103 BOARD & LODGING-FOREIGN		659.78
	572100 COMMERCIAL TRANSPORTATIO		1,073.43
	573100 STATE-OWNED TRANSPORT		37.00
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		35.93
	Major Account 570000 Total	184.05	4,305.26

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	9,371.10
	588004 EQUIPMENT		36,748.00
	Major Account 580000 Total	1,561.85	46,119.10
	Fund 25110 Expenditures Total	556,589.04	2,783,650.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,846.98-	46,952.71-
	472100 SALE OF SUP & MAT	721.00-	5,947.99-
	474100 GENERAL BUSINESS FEES	1,640.00-	3,141.00-
	Major Account 470000 Total	45,207.98-	56,041.70-
	Fund 55110 Revenue Total	45,207.98-	56,041.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS	4.21	25.67
	Major Account 510000 Total	4.21	1,277.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	1,114.40
	521500 PUBLICATION & PRINT EXP	112.13	3,620.02-
	522000 1099 AWARDS		3,500.00-
	522100 DUES & SUBSCRIPTION EXP	1,338.33	2,183.09
	522200 CONFERENCE REGISTRATION	900.00	3,367.00
	522400 SUBSISTENCE	1,307.13	2,707.75
	523201 NATURAL GAS	18.66	90.77
	523202 ELECTRICITY	627.13	2,827.07
	531100 OFFICE SUPPLIES EXPENSE		45.41
	533100 HOUSEHOLD & INSTIT EXP	9.98	21.97
	533900 FOOD EXPENSE-INSTITUTIONS	330.99	1,188.51
	534600 ED & RECREATIONAL SUP EX	1,015.87	26,029.83
	534800 CONST & MAINT SUP EXP		20.98
	534900 MISCELLANEOUS SUP EXP		14.84
	538100 VEHICLE & EQUIP SUP EXP	52.57	52.57
	549200 JANITORIAL/SECURITY SRVS	1,573.60	1,967.00
	554900 OTHER CONTRACTUAL SERVICES		2,075.00-
	559100 OTHER OPERATING EXP	120.53-	1,337.69
	Major Account 520000 Total	7,251.36	33,773.86
	570000 Travel Expenses		
	571100 LODGING	130.55	1,007.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	687.37	1,382.19
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	862.92	2,485.12
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	5,624.40
	Major Account 580000 Total	937.40	5,624.40
	Fund 55110 Expenditures Total	9,055.89	43,160.52
	Subprogram Revenues	45,207.98	56,041.70
	Subprogram Expenditures	565,644.93	2,826,810.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,766.07	110,457.02
	515100 RETIREMENT PLANS EXPENSE	4,196.94	8,393.88
	515200 FICA EXPENSE	3,030.17	6,776.28
	515400 LIFE & ACCIDENT INS EXP	51.57	97.36
	515500 HEALTH INSURANCE EXPENSE	6,686.49	13,372.98
	Major Account 510000 Total	70,731.24	139,097.52
	Fund 10000 Expenditures Total	70,731.24	139,097.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,001.19	2,703,363.29
	511200 TEMPORARY SALARIES-WAGE	13,434.28	55,563.09
	511300 OVERTIME PAYMENTS		369.20
	515100 RETIREMENT PLANS EXPENSE	43,354.75	225,616.68
	515200 FICA EXPENSE	25,138.86	178,108.88
	515400 LIFE & ACCIDENT INS EXP	428.50	2,173.14
	515500 HEALTH INSURANCE EXPENSE	64,618.84	333,064.24
	516400 UNEMPLOYM COMP INS EXP	14.84	26.21
	516500 WORKERS COMP PREMIUMS	266.43	477.46
	Major Account 510000 Total	658,257.69	3,498,762.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.20	335.45
	522100 DUES & SUBSCRIPTION EXP	16,930.00	17,428.81
	522200 CONFERENCE REGISTRATION		1,140.51
	522400 SUBSISTENCE	214.53	625.79
	524700 RENT EXP-OTHER REAL PROP		522.90
	531100 OFFICE SUPPLIES EXPENSE		135.68
	533900 FOOD EXPENSE-INSTITUTIONS		4,470.96
	534900 MISCELLANEOUS SUP EXP		114.00
	554900 OTHER CONTRACTUAL SERVICES		127.10
	Major Account 520000 Total	17,204.73	24,901.20
	570000 Travel Expenses		
	571100 LODGING	6,972.44	10,889.69
	571103 BOARD & LODGING-FOREIGN		413.70
	572100 COMMERCIAL TRANSPORTATIO	403.47	5,388.95
	572103 COMERCIAL FARES-FOREIGN		1,515.73
	574500 PERSONAL VEHICLE MILEAGE	108.50	392.00
	575100 MISC TRAVEL EXPENSE	75.00	666.73
	575103 MISC TVL EXP-FOREIGN		13.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,559.41	19,279.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,250.00
	Major Account 590000 Total		11,250.00
	Fund 25110 Expenditures Total	683,021.83	3,554,193.28
25130 FINANCIAL LITERACY CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.67	107,393.10
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE	276.03	6,252.91
	515200 FICA EXPENSE	310.22	7,934.30
	515400 LIFE & ACCIDENT INS EXP	4.85	103.26
	515500 HEALTH INSURANCE EXPENSE	1,058.00	10,934.73
	Major Account 510000 Total	5,895.77	132,956.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.41
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES	5,895.77-	47,740.09
	Major Account 520000 Total	5,895.77-	49,084.49
	570000 Travel Expenses		
	571100 LODGING		966.59
	572100 COMMERCIAL TRANSPORTATIO		60.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,155.13
	Fund 25130 Expenditures Total		183,196.02
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576,825.50-
	472200 REPROD & PUBLICATIONS		1,568.75-
	Major Account 470000 Total		578,394.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,935.00-
	484800 ROYALTY REVENUE		1,912.90-
	Major Account 480000 Total		6,847.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,152,946.96-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,172,946.96
	Major Account 490000 Total		20,000.00
	Fund 55110 Revenue Total		565,242.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,870.44	33,993.08
	515200 FICA EXPENSE		943.07
	516500 WORKERS COMP PREMIUMS	67.56	100.29
	Major Account 510000 Total	6,938.00	35,036.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.39	3,176.98
	521200 COM EXPENSE - VOICE/DATA	219.38	15,113.85
	521300 FREIGHT EXPENSE	75.04	84.45
	521500 PUBLICATION & PRINT EXP	922.51	7,712.77
	522100 DUES & SUBSCRIPTION EXP	34,647.48-	25,000.82-
	522200 CONFERENCE REGISTRATION	364.61	1,584.62
	522400 SUBSISTENCE		630.27
	522600 JOB APPLICANT EXPENSE	32.00	222.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,735.08	8,889.83
	525500 RENT EXP-OTHER PERS PROP		528.40
	526100 REP & MAINT-REAL PROPERT		54.00
	531100 OFFICE SUPPLIES EXPENSE	4,439.14	5,597.48
	533100 HOUSEHOLD & INSTIT EXP		64.78
	533900 FOOD EXPENSE-INSTITUTIONS	430.72	1,621.68
	534600 ED & RECREATIONAL SUP EX	5,150.00	5,271.17
	534800 CONST & MAINT SUP EXP		8.49
	534901 DATA PROCESSING SUPPLIES	1,574.10	1,923.02
	537100 LABORATORY SUP EXP		25.64
	538100 VEHICLE & EQUIP SUP EXP	42.19	378.15
	547100 EDUCATIONAL SERVICES	1,515.85	8,540.85
	554900 OTHER CONTRACTUAL SERVICES	213.83	44,404.41-
	555200 SOFTWARE - NEW PURCHASES	9,916.90	9,916.90
	556100 INSURANCE EXPENSE	.50	1.25
	559100 OTHER OPERATING EXP	537.83	4,071.61
	Major Account 520000 Total	5,961.41-	6,712.96
	570000 Travel Expenses		
	571100 LODGING		8,847.47
	571103 BOARD & LODGING-FOREIGN	393.06	3,003.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.49	4,811.04
	572103 COMERCIAL FARES-FOREIGN	265.01	1,895.18
	573100 STATE-OWNED TRANSPORT	32.00	470.00
	574500 PERSONAL VEHICLE MILEAGE		164.50
	574503 MILEAGE ALLOW-FOREIGN	19.60	126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,125.17
	575100 MISC TRAVEL EXPENSE	48.00	369.00
	575103 MISC TVL EXP-FOREIGN	80.90	362.78
	Major Account 570000 Total	884.06	26,175.09
	580000 Capital Outlay		
	588004 EQUIPMENT	7,185.90	542,105.10
	Major Account 580000 Total	7,185.90	542,105.10
	Fund 55110 Expenditures Total	9,046.55	610,029.59
	Subprogram Revenues		565,242.15-
	Subprogram Expenditures	762,799.62	4,486,516.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,473.24	1,023,271.16
	511200 TEMPORARY SALARIES-WAGE	12,976.93	17,778.51
	511300 OVERTIME PAYMENTS	600.87	1,530.92
	515100 RETIREMENT PLANS EXPENSE	38,075.95	76,105.12
	515200 FICA EXPENSE	36,699.83	74,001.86
	515400 LIFE & ACCIDENT INS EXP	574.67	1,072.14
	515500 HEALTH INSURANCE EXPENSE	99,632.15	182,782.56
	Major Account 510000 Total	701,033.64	1,376,542.27
	Fund 10000 Expenditures Total	701,033.64	1,376,542.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,594,617.82
	511200 TEMPORARY SALARIES-WAGE		64,917.20
	511300 OVERTIME PAYMENTS		398.39
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE		118,329.17
	515200 FICA EXPENSE		119,362.73
	515400 LIFE & ACCIDENT INS EXP		1,788.18
	515500 HEALTH INSURANCE EXPENSE		315,911.92
	516400 UNEMPLOYM COMP INS EXP	55.35	85.38
	516500 WORKERS COMP PREMIUMS	398.50	664.44
	Major Account 510000 Total	453.85	2,226,075.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.54	3,358.48
	521200 COM EXPENSE - VOICE/DATA	7,145.68	46,713.00
	521300 FREIGHT EXPENSE	2,270.30	8,009.63
	521500 PUBLICATION & PRINT EXP	11,754.68	77,404.51
	522100 DUES & SUBSCRIPTION EXP	9,100.35	299,683.25
	522200 CONFERENCE REGISTRATION	3,513.00	10,454.15
	522600 JOB APPLICANT EXPENSE	23.45	6,895.64
	524600 RENT EXPENSE-BUILDINGS		130.00
	525100 RENT EXP-OFFICE EQUIP	101.07	518.83
	525500 RENT EXP-OTHER PERS PROP	523.21	808.66
	526100 REP & MAINT-REAL PROPERT	4,258.53	18,673.67
	527100 REP & MAINT-OFFICE EQUIP		171.14
	531100 OFFICE SUPPLIES EXPENSE	198,396.62	264,865.56
	533100 HOUSEHOLD & INSTIT EXP		54.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,486.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22,191.83
	534800 CONST & MAINT SUP EXP		110,490.85
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	169.01	22,012.80
	538100 VEHICLE & EQUIP SUP EXP	153.11	529.65
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	1,216.54	5,340.71
	554900 OTHER CONTRACTUAL SERVICES	9,505.25-	56,101.89
	555200 SOFTWARE - NEW PURCHASES		53,258.72
	559100 OTHER OPERATING EXP	102.75	152.75
	Major Account 520000 Total	231,931.59	1,014,396.13
	570000 Travel Expenses		
	571100 LODGING	5,966.67	15,329.74
	571103 BOARD & LODGING-FOREIGN		1,672.77
	572100 COMMERCIAL TRANSPORTATIO	1,411.56	8,679.16
	572103 COMERCIAL FARES-FOREIGN		426.51
	573100 STATE-OWNED TRANSPORT	925.00	3,731.00
	574500 PERSONAL VEHICLE MILEAGE	774.90	3,536.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	104.00	250.50
	Major Account 570000 Total	9,182.13	34,028.08
	580000 Capital Outlay		
	588003 BUILDINGS		661.50
	588004 EQUIPMENT	30,903.59	754,906.31
	Major Account 580000 Total	30,903.59	755,567.81
	Fund 25110 Expenditures Total	272,471.16	4,030,067.25
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,981.47-	2,478,881.31-
	474100 GENERAL BUSINESS FEES	4,294.50-	10,904.25-
	Major Account 470000 Total	30,275.97-	2,489,785.56-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		940.23-
	Major Account 480000 Total		940.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,122,000.00-
	493200 OPERATING TRANSFERS OUT		1,122,000.00
	Major Account 490000 Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	30,275.97-	2,490,725.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.66	27,990.62
	511200 TEMPORARY SALARIES-WAGE	2,164.74	12,026.99
	515100 RETIREMENT PLANS EXPENSE	432.59	2,192.50
	515200 FICA EXPENSE	407.63	2,474.09
	515400 LIFE & ACCIDENT INS EXP	6.71	31.41
	515500 HEALTH INSURANCE EXPENSE	1,094.00	5,470.00
	516400 UNEMPLOYM COMP INS EXP	8.76	13.41
	516500 WORKERS COMP PREMIUMS	84.67	151.21
	Major Account 510000 Total	9,606.76	50,350.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,417.19	7,125.34
	521300 FREIGHT EXPENSE		95.52
	521500 PUBLICATION & PRINT EXP		50.00-
	521700 1099 ROYALTY PAYMENTS		302.50
	522100 DUES & SUBSCRIPTION EXP		51,184.48
	525100 RENT EXP-OFFICE EQUIP	7.53	24.19
	526100 REP & MAINT-REAL PROPERT		2,401.08
	531100 OFFICE SUPPLIES EXPENSE		2,419.39
	554900 OTHER CONTRACTUAL SERVICES	448.19	2,789.03
	559100 OTHER OPERATING EXP	269.48-	2,753.23
	Major Account 520000 Total	1,603.43	69,044.76
	580000 Capital Outlay		
	588004 EQUIPMENT	19,043.44	353,740.39
	Major Account 580000 Total	19,043.44	353,740.39
	Fund 55110 Expenditures Total	30,253.63	473,135.38
	Subprogram Revenues	30,275.97-	2,490,725.79-
	Subprogram Expenditures	1,003,758.43	5,879,744.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,673.97	2,319,304.64
	511200 TEMPORARY SALARIES-WAGE	234,525.94	471,739.90
	511300 OVERTIME PAYMENTS	860.18	1,240.68
	511900 SUPPLEMENTAL		16.00
	515100 RETIREMENT PLANS EXPENSE	86,735.72	179,270.98
	515200 FICA EXPENSE	84,114.40	177,327.38
	515400 LIFE & ACCIDENT INS EXP	1,178.63	2,391.80
	515500 HEALTH INSURANCE EXPENSE	170,291.27	349,761.90
	Major Account 510000 Total	1,689,380.11	3,501,053.28
	Fund 10000 Expenditures Total	1,689,380.11	3,501,053.28
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	12,291.64-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total	1,000.00-	11,500.00-
	Fund 25110 Revenue Total	1,000.00-	11,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,809,017.06
	511200 TEMPORARY SALARIES-WAGE		723,667.01
	511300 OVERTIME PAYMENTS		944.97
	511900 SUPPLEMENTAL		33,000.00
	515100 RETIREMENT PLANS EXPENSE		302,415.39
	515200 FICA EXPENSE		309,131.88
	515400 LIFE & ACCIDENT INS EXP		3,742.70
	515500 HEALTH INSURANCE EXPENSE	83,811.41	652,154.75
	516200 TUITION ASSISTANCE	316,841.17	309,709.52
	516400 UNEMPLOYM COMP INS EXP	173.44	281.36
	516500 WORKERS COMP PREMIUMS	1,186.17	1,495.52
	Major Account 510000 Total	402,012.19	6,145,560.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.54	1,578.81
	521200 COM EXPENSE - VOICE/DATA	5,489.07	27,520.69
	521300 FREIGHT EXPENSE	759.52	849.41
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	13,328.70	52,418.92
	521900 AWARDS EXPENSE	100.00	221.50
	522000 1099 AWARDS	600.00	750.00
	522100 DUES & SUBSCRIPTION EXP	10,425.79	64,765.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,965.68	10,018.48
	522400 SUBSISTENCE		845.00
	522600 JOB APPLICANT EXPENSE		211.20
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	1,806.63	5,797.61
	525500 RENT EXP-OTHER PERS PROP	481.23	1,582.97
	526100 REP & MAINT-REAL PROPERT	492.02	17,501.66
	527600 REP & MAINT-HOUSE/INST E		141.00
	527800 REP & MAINT-OTHER PROPER		39.49
	531100 OFFICE SUPPLIES EXPENSE	1,395.27	26,261.03
	533100 HOUSEHOLD & INSTIT EXP	85.07	2,510.09
	533900 FOOD EXPENSE-INSTITUTIONS	3,625.41	14,473.72
	534600 ED & RECREATIONAL SUP EX	7,001.48	5,486.37
	534800 CONST & MAINT SUP EXP	45.50	304.88
	534900 MISCELLANEOUS SUP EXP	778.47	1,556.43
	534901 DATA PROCESSING SUPPLIES	3,043.56	34,680.80
	537100 LABORATORY SUP EXP	445.48	951.48
	538100 VEHICLE & EQUIP SUP EXP	52.35	196.73
	539951 PURCHASES FOR RESALE	299.98	299.98
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES	162.50	6,202.23
	547100 EDUCATIONAL SERVICES	180.00	2,180.00
	549200 JANITORIAL/SECURITY SRVS		171.90
	554900 OTHER CONTRACTUAL SERVICES	70,654.72	199,355.10
	554901 CONTRACTED SVCS - SAL REIMB	515.00	515.00
	555200 SOFTWARE - NEW PURCHASES	359.76	894.86
	559100 OTHER OPERATING EXP	2,676.15	7,937.66
	Major Account 520000 Total	119,000.92	487,101.46
	570000 Travel Expenses		
	571100 LODGING	7,311.68	7,013.51
	571103 BOARD & LODGING-FOREIGN		3,697.06
	571600 MEALS - TAXABLE		90.85
	572100 COMMERCIAL TRANSPORTATIO	8,334.55	10,896.11
	572103 COMERCIAL FARES-FOREIGN	1,910.13	1,475.05
	573100 STATE-OWNED TRANSPORT	64.00	430.00
	574500 PERSONAL VEHICLE MILEAGE	87.50	3,036.72
	574503 MILEAGE ALLOW-FOREIGN		183.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.66	5,548.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	303.82
	575103 MISC TVL EXP-FOREIGN		228.47
	Major Account 570000 Total	19,195.52	29,953.96
	580000 Capital Outlay		
	588004 EQUIPMENT		40,648.00
	Major Account 580000 Total		40,648.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,452.71	92,225.34
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	15,452.71	92,725.34
	Fund 25110 Expenditures Total	555,661.34	6,795,988.92
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,149.54-	459,898.58-
	472100 SALE OF SUP & MAT	23,061.61-	58,185.32-
	472200 REPROD & PUBLICATIONS	2,328.31-	3,632.82-
	Major Account 470000 Total	144,539.46-	521,716.72-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		200.00
	484106 INDIRECT COST-PRIVATE	5,669.57-	6,717.57-
	484800 ROYALTY REVENUE		555,199.63-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	5,669.57-	556,717.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,047.20-	38,095.49-
	493200 OPERATING TRANSFERS OUT	21,047.20	56,815.49
	Major Account 490000 Total		18,720.00
	Fund 55110 Revenue Total	150,209.03-	1,059,713.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,827.60	1,317,875.28
	511200 TEMPORARY SALARIES-WAGE	40,853.01	236,719.12
	511300 OVERTIME PAYMENTS	244.53	607.01
	515100 RETIREMENT PLANS EXPENSE	18,775.85	98,742.99
	515200 FICA EXPENSE	19,463.66	102,070.38
	515400 LIFE & ACCIDENT INS EXP	299.21	1,498.37
	515500 HEALTH INSURANCE EXPENSE	56,424.63	243,596.96
	516200 TUITION ASSISTANCE	54,194.50	53,829.50
	516400 UNEMPLOYM COMP INS EXP	442.91	759.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,272.99	5,122.25
	Major Account 510000 Total	454,798.89	2,060,821.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.65	461.66
	521200 COM EXPENSE - VOICE/DATA	3,293.24	15,973.90
	521300 FREIGHT EXPENSE		1,331.64
	521500 PUBLICATION & PRINT EXP	2,375.36	8,778.31
	521900 AWARDS EXPENSE		135.83
	522100 DUES & SUBSCRIPTION EXP	5,464.78	17,905.94
	522200 CONFERENCE REGISTRATION	595.00	13,166.17
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS		392.70
	524700 RENT EXP-OTHER REAL PROP	60.00	4,484.00
	525100 RENT EXP-OFFICE EQUIP	273.83	946.86
	525500 RENT EXP-OTHER PERS PROP	291.37	439.95
	526100 REP & MAINT-REAL PROPERT	19.98	293.59
	527300 REP & MAINT-MEDICAL EQUI		158.00
	531100 OFFICE SUPPLIES EXPENSE	1,411.09	36,925.20
	533100 HOUSEHOLD & INSTIT EXP	47.95	486.44
	533900 FOOD EXPENSE-INSTITUTIONS	795.89	14,500.41
	534600 ED & RECREATIONAL SUP EX	8,170.41-	41,199.21-
	534800 CONST & MAINT SUP EXP	21.46	246.39
	534900 MISCELLANEOUS SUP EXP	233.03	986.70-
	534901 DATA PROCESSING SUPPLIES	4,240.83	26,347.36
	535100 MEDICAL SUPPLIES	680.00-	2,395.86-
	537100 LABORATORY SUP EXP	101.15	2,841.89
	538100 VEHICLE & EQUIP SUP EXP	18.02	74.33
	539951 PURCHASES FOR RESALE	21,733.51	75,086.16
	545000 LABORATORY SERVICES		110.00
	547100 EDUCATIONAL SERVICES	200.00	9,554.00
	554900 OTHER CONTRACTUAL SERVICES	281,293.91-	911,538.80-
	555200 SOFTWARE - NEW PURCHASES	1,870.03	23,513.57
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	2,961.22	25,216.61
	Major Account 520000 Total	244,039.93-	676,398.30-
	570000 Travel Expenses		
	571100 LODGING	2,032.43	35,517.53
	571103 BOARD & LODGING-FOREIGN		7,830.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,052.43	16,564.13
	572103 COMERCIAL FARES-FOREIGN		6,206.66
	573100 STATE-OWNED TRANSPORT	541.00	573.00
	574500 PERSONAL VEHICLE MILEAGE	672.00	2,159.45
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.40	4,590.22
	575100 MISC TRAVEL EXPENSE	141.00	1,038.28
	575103 MISC TVL EXP-FOREIGN		114.96
	Major Account 570000 Total	5,622.26	74,605.84
	580000 Capital Outlay		
	588004 EQUIPMENT		19,746.87
	Major Account 580000 Total		19,746.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,434.00	27,817.46
	599102 NON-TAXABLE STIPENDS		43,637.66-
	Major Account 590000 Total	1,434.00	15,820.20-
	Fund 55110 Expenditures Total	217,815.22	1,462,956.03
	Subprogram Revenues	151,209.03-	1,071,213.92-
	Subprogram Expenditures	2,462,856.67	11,759,998.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,853.56	899,261.80
	511200 TEMPORARY SALARIES-WAGE	3,206.15	6,697.54
	515100 RETIREMENT PLANS EXPENSE	23,041.44	59,200.52
	515200 FICA EXPENSE	25,330.68	64,016.58
	515400 LIFE & ACCIDENT INS EXP	379.25	960.37
	515500 HEALTH INSURANCE EXPENSE	71,600.35	207,553.80
	516400 UNEMPLOYM COMP INS EXP	3.25	6.60
	Major Account 510000 Total	477,414.68	1,237,697.21
	Fund 10000 Expenditures Total	477,414.68	1,237,697.21
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,521,358.18-
	511200 TEMPORARY SALARIES-WAGE		102,684.69-
	511300 OVERTIME PAYMENTS		3,890.96-
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		41,211.01-
	515200 FICA EXPENSE		117,167.48-
	515400 LIFE & ACCIDENT INS EXP		1,715.05-
	515500 HEALTH INSURANCE EXPENSE		150,515.12-
	516400 UNEMPLOYM COMP INS EXP		33.61-
	Major Account 510000 Total		1,933,576.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.43	1,371.69
	521200 COM EXPENSE - VOICE/DATA	741.10	3,861.07
	521300 FREIGHT EXPENSE	33.10	129.12
	521500 PUBLICATION & PRINT EXP	1,192.21	397,427.87-
	521900 AWARDS EXPENSE	4.04	1,505.17
	522100 DUES & SUBSCRIPTION EXP	120.00	6,208.26
	522200 CONFERENCE REGISTRATION	1,685.00	7,725.00
	522600 JOB APPLICANT EXPENSE	81.00	186.00
	524700 RENT EXP-OTHER REAL PROP		13,477.75
	525100 RENT EXP-OFFICE EQUIP	172.29	752.48
	525500 RENT EXP-OTHER PERS PROP		6.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	333.80	2,427.40
	533100 HOUSEHOLD & INSTIT EXP	16.40	290.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,053.37	30,896.02
	534600 ED & RECREATIONAL SUP EX	1,802.35	1,802.35
	534700 ENG TECH & COMM SUP EXP		42.06
	534800 CONST & MAINT SUP EXP		19.54
	534900 MISCELLANEOUS SUP EXP		304.94
	534901 DATA PROCESSING SUPPLIES		199.98
	537100 LABORATORY SUP EXP	58.87	218.43
	538100 VEHICLE & EQUIP SUP EXP	730.52	1,962.32
	554900 OTHER CONTRACTUAL SERVICES	3,599.76	58,483.69-
	555200 SOFTWARE - NEW PURCHASES	73,281.96	73,281.96
	559100 OTHER OPERATING EXP	58.00	150.50
	Major Account 520000 Total	85,214.20	309,091.93-
	570000 Travel Expenses		
	571100 LODGING	1,045.18	4,496.77
	572100 COMMERCIAL TRANSPORTATIO	610.94	2,666.00
	573100 STATE-OWNED TRANSPORT	2,530.40	8,750.60
	574500 PERSONAL VEHICLE MILEAGE	543.20	1,261.32
	575100 MISC TRAVEL EXPENSE		13.80
	Major Account 570000 Total	4,729.72	17,188.49
	Fund 25110 Expenditures Total	89,943.92	2,225,479.54-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,572.32-	491,470.80-
	472100 SALE OF SUP & MAT	27,203.25-	145,274.50-
	Major Account 470000 Total	100,775.57-	636,745.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,421,005.66-
	493200 OPERATING TRANSFERS OUT		4,694,355.68
	Major Account 490000 Total		726,649.98-
	Fund 55110 Revenue Total	100,775.57-	1,363,395.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,484.05	3,556,279.98
	511200 TEMPORARY SALARIES-WAGE	37,670.26	378,921.96
	511300 OVERTIME PAYMENTS		5,499.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,901.03	149,682.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18,742.81	277,264.61
	515400 LIFE & ACCIDENT INS EXP	295.80	4,069.99
	515500 HEALTH INSURANCE EXPENSE	38,038.25	481,697.38
	516400 UNEMPLOYM COMP INS EXP	509.30	638.68
	516500 WORKERS COMP PREMIUMS	3,771.47	12,206.61
	Major Account 510000 Total	358,412.97	4,871,261.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.83	1,833.91
	521200 COM EXPENSE - VOICE/DATA	12,482.65	63,240.90
	521300 FREIGHT EXPENSE	125.00	2,181.39
	521500 PUBLICATION & PRINT EXP	22,080.13	618,175.43
	522100 DUES & SUBSCRIPTION EXP	16,556.30	54,224.64
	522200 CONFERENCE REGISTRATION		741.18
	522600 JOB APPLICANT EXPENSE	594.80	4,545.87
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	647.08	3,518.27
	525500 RENT EXP-OTHER PERS PROP	1,339.40	11,771.81
	526100 REP & MAINT-REAL PROPERT		547.44
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	55.95	382.12
	533100 HOUSEHOLD & INSTIT EXP		1,707.35
	533900 FOOD EXPENSE-INSTITUTIONS	9,482.25	100,743.77
	534600 ED & RECREATIONAL SUP EX	114,874.70	143,539.39
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP	175.51	278.56
	534901 DATA PROCESSING SUPPLIES	78,438.50	79,662.77
	537100 LABORATORY SUP EXP	19.90	76.58
	538100 VEHICLE & EQUIP SUP EXP	3,770.54	6,515.13
	549200 JANITORIAL/SECURITY SRVS	84.59	388.82
	554900 OTHER CONTRACTUAL SERVICES	96,191.75	766,476.90
	555200 SOFTWARE - NEW PURCHASES	106.08	106.08
	559100 OTHER OPERATING EXP	5,886.82	296,303.01
	Major Account 520000 Total	363,418.78	2,158,497.71
	570000 Travel Expenses		
	571100 LODGING	13,102.51	33,737.85
	571103 BOARD & LODGING-FOREIGN	5,027.46	5,027.46
	571600 MEALS - TAXABLE	48.32	495.27
	571800 MEALS - TRAVEL STATUS	40.52	40.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,005.97	17,267.72
	572103 COMERCIAL FARES-FOREIGN	4,174.74	4,174.74
	573100 STATE-OWNED TRANSPORT	10,250.56	24,919.56
	574500 PERSONAL VEHICLE MILEAGE	425.60	2,075.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,485.71	7,313.97
	575100 MISC TRAVEL EXPENSE	324.98	812.38
	575103 MISC TVL EXP-FOREIGN	369.89	369.89
	Major Account 570000 Total	38,256.26	96,234.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,980.49	55,902.75-
	Major Account 590000 Total	13,980.49	55,902.75-
	Fund 55110 Expenditures Total	774,068.50	7,070,090.91
	Subprogram Revenues	100,775.57-	1,363,395.28-
	Subprogram Expenditures	1,341,427.10	6,082,308.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,190.55	17,013.00
	511200 TEMPORARY SALARIES-WAGE	13,267.98	26,717.72
	511300 OVERTIME PAYMENTS		631.90-
	515100 RETIREMENT PLANS EXPENSE	655.24	1,310.48
	515200 FICA EXPENSE	571.05	1,173.87
	515400 LIFE & ACCIDENT INS EXP	10.68	16.02
	515500 HEALTH INSURANCE EXPENSE	2,801.62	4,202.43
	Major Account 510000 Total	25,497.12	49,801.62
	Fund 10000 Expenditures Total	25,497.12	49,801.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,509.85
	511200 TEMPORARY SALARIES-WAGE		13,893.45
	511300 OVERTIME PAYMENTS		631.90
	515100 RETIREMENT PLANS EXPENSE		2,097.55
	515200 FICA EXPENSE		2,834.97
	515400 LIFE & ACCIDENT INS EXP		32.31
	515500 HEALTH INSURANCE EXPENSE		8,638.03
	Major Account 510000 Total		51,638.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,427.53
	521200 COM EXPENSE - VOICE/DATA	167.22	836.10
	521300 FREIGHT EXPENSE		70.15
	521500 PUBLICATION & PRINT EXP	236.74	47,537.95
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		776.86
	524700 RENT EXP-OTHER REAL PROP		8,553.00-
	525500 RENT EXP-OTHER PERS PROP		10,926.75
	531100 OFFICE SUPPLIES EXPENSE	1,324.87	24,404.51
	533100 HOUSEHOLD & INSTIT EXP		35.54
	533900 FOOD EXPENSE-INSTITUTIONS		1,861.47
	534600 ED & RECREATIONAL SUP EX	377.55	4,148.87
	534700 ENG TECH & COMM SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES	13.80	5,055.84
	539951 PURCHASES FOR RESALE		376.19
	547100 EDUCATIONAL SERVICES	42,537.75	47,082.75
	549200 JANITORIAL/SECURITY SRVS		2,820.00
	554900 OTHER CONTRACTUAL SERVICES	2,188.00	115,717.66

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	59.33	770.44
	559100 OTHER OPERATING EXP		491,618.24
	Major Account 520000 Total	46,905.26	746,988.85
	Fund 25110 Expenditures Total	46,905.26	798,626.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,754,379.65	2,569,088.85-
	Major Account 470000 Total	12,754,379.65	2,569,088.85-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN		541.38-
	493201 TRANS OUT-PRINCIPAL/INTER	2,449,842.14	2,551,301.12
	493204 TRANS OUT-PLANT IMPROVEME	439,436.97	458,110.88
	Major Account 490000 Total	2,889,279.11	3,005,729.71
	Fund 55110 Revenue Total	15,643,658.76	436,640.86
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.40	2,967.00
	555200 SOFTWARE - NEW PURCHASES	2,833.40	2,833.40
	Major Account 520000 Total	3,426.80	5,800.40
	Fund 55110 Expenditures Total	3,426.80	5,800.40
	Subprogram Revenues	15,643,658.76	436,640.86
	Subprogram Expenditures	75,829.18	854,228.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,197.25-	10,714,125.44
	Major Account 590000 Total	6,197.25-	10,714,125.44
	Fund 25110 Expenditures Total	6,197.25-	10,714,125.44
	Subprogram Expenditures	6,197.25-	10,714,125.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.24	95,858.51
	511300 OVERTIME PAYMENTS	4.84	4.84
	515100 RETIREMENT PLANS EXPENSE	3,108.72	6,217.15
	515200 FICA EXPENSE	3,427.20	6,858.01
	515400 LIFE & ACCIDENT INS EXP	54.41	107.82
	515500 HEALTH INSURANCE EXPENSE	8,656.94	17,153.26
	Major Account 510000 Total	63,181.35	126,199.59
	Fund 10000 Expenditures Total	63,181.35	126,199.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106,975.75-
	493200 OPERATING TRANSFERS OUT		126,779.68
	Major Account 490000 Total		19,803.93
	Fund 25110 Revenue Total		19,803.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,595.52
	515100 RETIREMENT PLANS EXPENSE		9,377.81
	515200 FICA EXPENSE		10,339.33
	515400 LIFE & ACCIDENT INS EXP		164.24
	515500 HEALTH INSURANCE EXPENSE		26,131.73
	Major Account 510000 Total		190,608.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	5.30
	521200 COM EXPENSE - VOICE/DATA	1,170.75	5,792.98
	521300 FREIGHT EXPENSE	31.73	252.50
	521500 PUBLICATION & PRINT EXP		1,128.00
	522100 DUES & SUBSCRIPTION EXP	305.00	734.00
	522200 CONFERENCE REGISTRATION	769.00	3,708.00
	525100 RENT EXP-OFFICE EQUIP	95.42	768.89
	526100 REP & MAINT-REAL PROPERT	7.99	810.43
	531100 OFFICE SUPPLIES EXPENSE		81.62
	534600 ED & RECREATIONAL SUP EX		4,080.00
	534800 CONST & MAINT SUP EXP		5.31
	534900 MISCELLANEOUS SUP EXP	37.92	37.92
	534901 DATA PROCESSING SUPPLIES		281.03
	537100 LABORATORY SUP EXP		32.35
	554900 OTHER CONTRACTUAL SERVICES	71.27	351.49
	555200 SOFTWARE - NEW PURCHASES		4,171.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,491.24	22,241.37
	570000 Travel Expenses		
	571100 LODGING	347.73	2,115.86
	571600 MEALS - TAXABLE		34.66
	572100 COMMERCIAL TRANSPORTATIO	17.50	1,007.02
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	575100 MISC TRAVEL EXPENSE	18.50	72.50
	Major Account 570000 Total	470.53	3,316.84
	Fund 25110 Expenditures Total	2,961.77	216,166.84
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		746,214.50-
	Major Account 490000 Total		746,214.50-
	Fund 55110 Revenue Total		746,214.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,832.08	166,158.52
	511200 TEMPORARY SALARIES-WAGE	7,125.25	39,117.10
	511300 OVERTIME PAYMENTS	4.85	4.85
	515100 RETIREMENT PLANS EXPENSE	2,083.25	10,962.80
	515200 FICA EXPENSE	1,995.66	10,725.50
	515400 LIFE & ACCIDENT INS EXP	35.79	188.26
	515500 HEALTH INSURANCE EXPENSE	7,539.58	36,379.89
	516200 TUITION ASSISTANCE	5,353.50	5,353.50
	516400 UNEMPLOYM COMP INS EXP	52.27	89.54
	516500 WORKERS COMP PREMIUMS	432.96	688.21
	Major Account 510000 Total	56,455.19	269,668.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	2,002.80
	533900 FOOD EXPENSE-INSTITUTIONS	500.00-	1,129.02
	534600 ED & RECREATIONAL SUP EX		302.60
	534900 MISCELLANEOUS SUP EXP		387.69
	534901 DATA PROCESSING SUPPLIES	45.93	66.87
	538100 VEHICLE & EQUIP SUP EXP		25.46
	555200 SOFTWARE - NEW PURCHASES		15,694.00
	Major Account 520000 Total	379.07-	20,063.44
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,173.50	8,679.25
	573100 STATE-OWNED TRANSPORT	114.00	114.00
	Major Account 570000 Total	4,287.50	8,793.25
	Fund 55110 Expenditures Total	60,363.62	298,524.86
	Subprogram Revenues		726,410.57-
	Subprogram Expenditures	126,506.74	640,891.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,619.72	309,077.49
	511300 OVERTIME PAYMENTS	1,208.31	1,659.70
	515100 RETIREMENT PLANS EXPENSE	9,383.47	18,766.01
	515200 FICA EXPENSE	9,859.42	19,772.02
	515400 LIFE & ACCIDENT INS EXP	152.18	284.32
	515500 HEALTH INSURANCE EXPENSE	27,790.70	50,263.50
	Major Account 510000 Total	203,013.80	399,823.04
	Fund 10000 Expenditures Total	203,013.80	399,823.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,640.76-	326,402.08
	511300 OVERTIME PAYMENTS		969.00
	515100 RETIREMENT PLANS EXPENSE	2,279.60-	18,565.68
	515200 FICA EXPENSE	2,301.19-	23,090.94
	515400 LIFE & ACCIDENT INS EXP	33.64-	345.90
	515500 HEALTH INSURANCE EXPENSE	2,507.40-	80,332.41
	Major Account 510000 Total	47,762.59-	449,706.01
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,251.47-
	Major Account 520000 Total		36,251.47-
	570000 Travel Expenses		
	571100 LODGING	149.28	1,246.57
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		95.90
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	149.28	1,484.47
	Fund 25110 Expenditures Total	47,613.31-	414,939.01
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	4,240.00-
	471101 PROF & TECH GRNT/CONT-ITD	289,663.54-	782,488.88-
	472100 SALE OF SUP & MAT	1,482.59-	29,000.16-
	Major Account 470000 Total	292,546.13-	815,729.04-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	64,014.95-	121,380.69-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,090,252.55-
	Major Account 480000 Total	64,014.95-	2,211,633.24-
	Fund 55110 Revenue Total	356,561.08-	3,231,736.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,439.81	2,625,853.41
	511200 TEMPORARY SALARIES-WAGE	35,389.46	185,107.31
	511300 OVERTIME PAYMENTS	6,906.85	18,175.79
	511900 SUPPLEMENTAL	3,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	29,079.90	137,395.07
	515200 FICA EXPENSE	40,800.54	203,488.44
	515400 LIFE & ACCIDENT INS EXP	574.88	2,863.59
	515500 HEALTH INSURANCE EXPENSE	91,467.60	455,783.86
	516400 UNEMPLOYM COMP INS EXP	854.86	1,390.97
	516500 WORKERS COMP PREMIUMS	5,788.71	8,824.62
	Major Account 510000 Total	744,302.61	3,645,883.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,005.36
	521200 COM EXPENSE - VOICE/DATA	16,203.37	76,995.57
	521300 FREIGHT EXPENSE	216.02	5,785.90
	521500 PUBLICATION & PRINT EXP	5,103.50	27,975.40
	521700 1099 ROYALTY PAYMENTS	150.00	20,602.61
	521900 AWARDS EXPENSE		531.24
	522100 DUES & SUBSCRIPTION EXP	5,509.62	282,753.70
	522200 CONFERENCE REGISTRATION	1,239.00	10,617.50
	522600 JOB APPLICANT EXPENSE	155.53-	967.16
	523201 NATURAL GAS	17,254.24	70,226.87
	524600 RENT EXPENSE-BUILDINGS	639.28	639.28
	525100 RENT EXP-OFFICE EQUIP	1,340.64	2,681.28
	525500 RENT EXP-OTHER PERS PROP		994.00
	525501 AG CONST & SHOP EQ RENTAL	44.00	3,105.83
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	8,429.99	38,289.21
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527400 REP & MAINT-DATA PROC		1,609.97
	527800 REP & MAINT-OTHER PROPER		3,205.83-
	531100 OFFICE SUPPLIES EXPENSE	4,910.60	43,458.57
	533100 HOUSEHOLD & INSTIT EXP	208.75	2,277.94
	533900 FOOD EXPENSE-INSTITUTIONS	724.94	1,292.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	194.96	46,369.68
	534700 ENG TECH & COMM SUP EXP	18,297.62	24,177.67
	534800 CONST & MAINT SUP EXP	240.25	3,421.99
	534900 MISCELLANEOUS SUP EXP	100.86	2,742.54
	534901 DATA PROCESSING SUPPLIES	7,767.01	109,084.94
	535100 MEDICAL SUPPLIES	60.00	434.94
	537100 LABORATORY SUP EXP		33.92
	538100 VEHICLE & EQUIP SUP EXP	1,423.05	4,904.51
	539951 PURCHASES FOR RESALE	78.95	9,234.40
	541100 ACCTG & AUDITING SERVICES	6,470.00	83,086.96
	543500 MGT CONSULTANT SERVICES	6,200.00	12,400.00
	545000 LABORATORY SERVICES		450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	9,646.31	41,174.30
	554900 OTHER CONTRACTUAL SERVICES	29,966.12	295,497.48-
	555200 SOFTWARE - NEW PURCHASES	131,080.08	369,956.08
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	91,804.28-	2,269.91
	Major Account 520000 Total	181,659.35	1,040,451.15
	570000 Travel Expenses		
	571100 LODGING	5,769.26	46,789.75
	571600 MEALS - TAXABLE		248.41
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	1,067.63	5,214.68
	573100 STATE-OWNED TRANSPORT	5,455.95	20,923.97
	574500 PERSONAL VEHICLE MILEAGE	1,176.70	6,811.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,875.62	37,919.65
	575100 MISC TRAVEL EXPENSE	110.00	737.36
	Major Account 570000 Total	48,455.16	118,667.37
	580000 Capital Outlay		
	588004 EQUIPMENT	1,830,393.14	2,490,606.63
	Major Account 580000 Total	1,830,393.14	2,490,606.63
	Fund 55110 Expenditures Total	2,804,810.26	7,295,608.21
	Subprogram Revenues	356,561.08-	3,231,736.28-
	Subprogram Expenditures	2,960,210.75	8,110,370.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,278.06	343,879.12
	515100 RETIREMENT PLANS EXPENSE	10,974.59	22,366.17
	515200 FICA EXPENSE	9,765.27	21,721.46
	515400 LIFE & ACCIDENT INS EXP	169.28	338.01
	515500 HEALTH INSURANCE EXPENSE	26,693.30	56,057.49
	Major Account 510000 Total	213,880.50	444,362.25
	Fund 10000 Expenditures Total	213,880.50	444,362.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		573,752.46
	511200 TEMPORARY SALARIES-WAGE		3,160.33
	515100 RETIREMENT PLANS EXPENSE		35,145.07
	515200 FICA EXPENSE		41,655.91
	515400 LIFE & ACCIDENT INS EXP		576.22
	515500 HEALTH INSURANCE EXPENSE		102,781.88
	516400 UNEMPLOYM COMP INS EXP	12.77	21.08
	516500 WORKERS COMP PREMIUMS	84.35	141.74
	Major Account 510000 Total	97.12	757,234.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.65	1,066.98
	521200 COM EXPENSE - VOICE/DATA	748.44	5,598.46
	521300 FREIGHT EXPENSE		13.94
	521500 PUBLICATION & PRINT EXP	350.00	1,622.79
	522100 DUES & SUBSCRIPTION EXP		5,151.00
	522600 JOB APPLICANT EXPENSE	420.40-	420.40-
	525100 RENT EXP-OFFICE EQUIP	106.68	626.12
	526100 REP & MAINT-REAL PROPERT		375.94-
	531100 OFFICE SUPPLIES EXPENSE	91.53	1,889.97
	533100 HOUSEHOLD & INSTIT EXP		90.10
	534600 ED & RECREATIONAL SUP EX	4.22-	26.99
	534800 CONST & MAINT SUP EXP		3,181.23-
	534901 DATA PROCESSING SUPPLIES	87.17	9,142.18-
	549200 JANITORIAL/SECURITY SRVS	555.54	1,940.16
	554900 OTHER CONTRACTUAL SERVICES	1,413.75	8,071.25
	555200 SOFTWARE - NEW PURCHASES		2,149.00
	556100 INSURANCE EXPENSE		367.00-
	559100 OTHER OPERATING EXP		153.00
	Major Account 520000 Total	3,408.14	14,913.01

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		4,156.18
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,943.92
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	15.00	6,221.90
	Fund 25110 Expenditures Total	3,520.26	778,369.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,272.67-	54,623.02-
	472100 SALE OF SUP & MAT	36,668.30-	100,778.64-
	472200 REPROD & PUBLICATIONS		322.79-
	Major Account 470000 Total	43,940.97-	155,724.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,568.75	450.00-
	483400 OTHER RENTAL REVENUE		175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	2,717.95-	53,070.21-
	484102 RESTRICTED-PROF FEES	1,500.00-	4,500.00-
	484500 REIMB NON-GOVT SOURCES		621.42-
	Major Account 480000 Total	649.20-	58,866.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,425.67-
	493200 OPERATING TRANSFERS OUT		57,216.03
	Major Account 490000 Total		50,790.36
	Fund 55110 Revenue Total	44,590.17-	163,800.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,594.74	76,880.76
	511200 TEMPORARY SALARIES-WAGE	10,110.85	51,090.54
	515100 RETIREMENT PLANS EXPENSE	913.70	4,532.39
	515200 FICA EXPENSE	1,450.52	8,049.67
	515400 LIFE & ACCIDENT INS EXP	20.59	97.88
	515500 HEALTH INSURANCE EXPENSE	3,411.43	16,100.87
	516400 UNEMPLOYM COMP INS EXP	29.42	46.57
	516500 WORKERS COMP PREMIUMS	261.45	339.32
	Major Account 510000 Total	31,792.70	157,138.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	146.95
	521200 COM EXPENSE - VOICE/DATA	1,166.86	5,448.45

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP		319.12
	522100 DUES & SUBSCRIPTION EXP	3,333.33	3,695.33
	522200 CONFERENCE REGISTRATION		250.00-
	523202 ELECTRICITY	294.12	2,417.24
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		900.00-
	526100 REP & MAINT-REAL PROPERT		3,329.18
	527100 REP & MAINT-OFFICE EQUIP	210.00	6,937.96
	531100 OFFICE SUPPLIES EXPENSE		177.72
	533100 HOUSEHOLD & INSTIT EXP	628.89	1,180.74
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX		158.97
	534600 ED & RECREATIONAL SUP EX		210.84
	534800 CONST & MAINT SUP EXP	163.65	8,774.48
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES	39.93	8,220.94
	537100 LABORATORY SUP EXP		48.65
	538100 VEHICLE & EQUIP SUP EXP	390.34	823.89
	539951 PURCHASES FOR RESALE		900.00
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS	100.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	3,280.67	2,482.45-
	559100 OTHER OPERATING EXP	3,840.74	4,612.72
	Major Account 520000 Total	13,477.83	43,117.89
	570000 Travel Expenses		
	571100 LODGING	366.36	292.07
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO		120.61
	573100 STATE-OWNED TRANSPORT	510.00	2,000.00
	574500 PERSONAL VEHICLE MILEAGE		144.19-
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	911.02	2,392.15
	580000 Capital Outlay		
	588004 EQUIPMENT		132.93-
	Major Account 580000 Total		132.93-
	Fund 55110 Expenditures Total	46,181.55	202,515.11
	Subprogram Revenues	44,590.17-	163,800.72-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>263,582.31</u>	<u>1,425,246.96</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 25110 Revenue Total		4,500.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.29	357.32
	522100 DUES & SUBSCRIPTION EXP	1,117.32	1,966.60
	522200 CONFERENCE REGISTRATION	750.00	2,250.00
	527100 REP & MAINT-OFFICE EQUIP	183.00	183.00
	531100 OFFICE SUPPLIES EXPENSE	95.10	126.78
	533900 FOOD EXPENSE-INSTITUTIONS	912.68	1,109.78
	534600 ED & RECREATIONAL SUP EX	119.46	119.46
	534901 DATA PROCESSING SUPPLIES		140.83
	Major Account 520000 Total	3,301.85	6,253.77
	570000 Travel Expenses		
	571100 LODGING		373.46
	572100 COMMERCIAL TRANSPORTATIO		706.12
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total		1,155.18
	Fund 25110 Expenditures Total	3,301.85	7,408.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,957.50	130,403.70-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	1,932.50	130,428.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total		20,546.20
	Fund 55110 Revenue Total	1,932.50	109,882.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,233.82	451,787.84
	515100 RETIREMENT PLANS EXPENSE	6,274.33	34,319.69
	515200 FICA EXPENSE	5,898.44	32,915.05
	515400 LIFE & ACCIDENT INS EXP	85.51	477.07
	515500 HEALTH INSURANCE EXPENSE	13,442.75	71,302.75
	516400 UNEMPLOYM COMP INS EXP	147.72	256.15
	516500 WORKERS COMP PREMIUMS	975.53	1,610.06
	Major Account 510000 Total	108,058.10	592,668.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.55	1,520.01
	525100 RENT EXP-OFFICE EQUIP	3.20	13.59
	554900 OTHER CONTRACTUAL SERVICES	.09	.09
	559100 OTHER OPERATING EXP	.62	.62
	Major Account 520000 Total	410.46	1,534.31
	Fund 55110 Expenditures Total	108,468.56	594,202.92
	Subprogram Revenues	1,932.50	105,382.50-
	Subprogram Expenditures	111,770.41	601,611.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,080.11	3,328,113.80
	511200 TEMPORARY SALARIES-WAGE	5,456.64	25,559.91
	511300 OVERTIME PAYMENTS	819.23	3,349.58
	515100 RETIREMENT PLANS EXPENSE	38,437.90	195,660.19
	515200 FICA EXPENSE	47,283.52	239,572.51
	515400 LIFE & ACCIDENT INS EXP	726.43	3,401.66
	515500 HEALTH INSURANCE EXPENSE	143,059.44	666,251.10
	Major Account 510000 Total	904,863.27	4,461,908.75
	Fund 10000 Expenditures Total	904,863.27	4,461,908.75
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,099.52-	5,464.41-
	Major Account 470000 Total	1,099.52-	5,464.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	40,000.00
	Major Account 490000 Total	8,000.00	40,000.00
	Fund 25110 Revenue Total	6,900.48	34,535.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		502,821.11
	511200 TEMPORARY SALARIES-WAGE		5,557.99
	511300 OVERTIME PAYMENTS		312.70
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		25,219.88
	515200 FICA EXPENSE		36,523.37
	515400 LIFE & ACCIDENT INS EXP		580.45
	515500 HEALTH INSURANCE EXPENSE		125,589.13
	Major Account 510000 Total		699,104.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,108.02	106,043.76
	521500 PUBLICATION & PRINT EXP		2,374.14
	522100 DUES & SUBSCRIPTION EXP	364.27	2,471.32
	522200 CONFERENCE REGISTRATION	1,575.00	6,612.86
	523201 NATURAL GAS	1,506,432.51	6,244,018.84
	523202 ELECTRICITY	534,679.49	2,188,927.33
	523203 WATER	148,384.36	447,662.56
	523219 OTHER UTILITY	29,251.06-	153,592.97-
	525100 RENT EXP-OFFICE EQUIP	474.02	2,573.66
	526100 REP & MAINT-REAL PROPERT	588,868.01	3,169,778.19

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		560.10
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	428.46	1,341.78
	533100 HOUSEHOLD & INSTIT EXP	38,758.55	146,034.73
	534500 AGRICULTURAL SUPPLIES EX	172.64	1,495.33
	534700 ENG TECH & COMM SUP EXP		21.03
	534800 CONST & MAINT SUP EXP	5,672.49	60,043.49
	534901 DATA PROCESSING SUPPLIES	2,015.00	21,895.26
	538100 VEHICLE & EQUIP SUP EXP	555.23	2,798.80
	541700 LEGAL RELATED EXPENSE	6,865.00	6,865.00
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	18,626.07	53,953.25
	555200 SOFTWARE - NEW PURCHASES	3,655.56	4,895.56
	559100 OTHER OPERATING EXP	22,755.56	106,054.08
	Major Account 520000 Total	2,872,139.18	12,434,414.29
	570000 Travel Expenses		
	571100 LODGING	2,941.72	6,678.87
	572100 COMMERCIAL TRANSPORTATIO	918.00	1,709.75
	573100 STATE-OWNED TRANSPORT	3,332.12	413,286.68
	574500 PERSONAL VEHICLE MILEAGE	87.50	772.80
	575100 MISC TRAVEL EXPENSE	96.00	223.22
	Major Account 570000 Total	7,375.34	422,671.32
	580000 Capital Outlay		
	588004 EQUIPMENT		99,661.66
	Major Account 580000 Total		99,661.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,353.00
	Major Account 590000 Total		1,353.00
	Fund 25110 Expenditures Total	2,879,514.52	13,657,204.90
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211.08
	472100 SALE OF SUP & MAT	81,324.80-	431,434.19-
	Major Account 470000 Total	81,324.80-	431,223.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	675.00-	4,781.44-
	493100 OPERATING TRANSFERS IN	85,000.00-	175,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		964,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	85,675.00-	784,618.56
	Fund 55110 Revenue Total	166,999.80-	353,395.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185,921.92	5,965,488.88
	511200 TEMPORARY SALARIES-WAGE	41,630.92	215,474.86
	511300 OVERTIME PAYMENTS	71,210.86	238,004.05
	515100 RETIREMENT PLANS EXPENSE	77,407.54	376,607.45
	515200 FICA EXPENSE	92,510.38	460,826.78
	515400 LIFE & ACCIDENT INS EXP	1,388.60	6,457.17
	515500 HEALTH INSURANCE EXPENSE	275,030.72	1,277,102.57
	516400 UNEMPLOYM COMP INS EXP	1,952.69	3,134.98
	516500 WORKERS COMP PREMIUMS	13,157.89	19,150.00
	Major Account 510000 Total	1,760,211.52	8,562,246.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.44
	521200 COM EXPENSE - VOICE/DATA	13,528.51	65,095.01
	521300 FREIGHT EXPENSE	81.13	2,073.73
	521500 PUBLICATION & PRINT EXP	52.80	98,583.93
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	6,967.40	29,093.04
	522200 CONFERENCE REGISTRATION	481.49	7,559.77
	523201 NATURAL GAS	1,314,479.11-	5,204,900.27-
	523202 ELECTRICITY	4,435.42	1,786,003.96
	523203 WATER	28,359.83	732,544.69
	523219 OTHER UTILITY	615,304.05-	2,764,100.80-
	525100 RENT EXP-OFFICE EQUIP	185.72	1,430.09
	525500 RENT EXP-OTHER PERS PROP	621.86	3,962.12
	525501 AG CONST & SHOP EQ RENTAL	1,125.47	8,499.01
	526100 REP & MAINT-REAL PROPERT	1,298,568.05-	4,967,468.15-
	527200 REP & MAINT-MOTOR VEHICL	1,661.21	14,234.28
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	102,312.98-	81,073.97-
	527801 REP AG SHOP CONST EQUIP		2,217.19
	531100 OFFICE SUPPLIES EXPENSE	723.72	5,564.66
	533100 HOUSEHOLD & INSTIT EXP	11,054.08-	50,044.38-
	533900 FOOD EXPENSE-INSTITUTIONS	332.75	1,850.90
	534500 AGRICULTURAL SUPPLIES EX	395.14-	1,215.43-
	534600 ED & RECREATIONAL SUP EX	5.13	926.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	692,682.03	2,532,352.21
	534900 MISCELLANEOUS SUP EXP	440.58	24,413.56
	534901 DATA PROCESSING SUPPLIES	8,412.52	85,523.09
	534903 RSCH/LAB EQUIP PARTS	1,601.35-	8,450.45-
	535100 MEDICAL SUPPLIES	1,031.81	6,219.96
	537100 LABORATORY SUP EXP	427.68-	7,004.82-
	538100 VEHICLE & EQUIP SUP EXP	17,937.50	93,417.76
	539951 PURCHASES FOR RESALE		10.29
	542500 ENG & ARCH SERVICES		11,443.24
	545000 LABORATORY SERVICES		371.60
	549200 JANITORIAL/SECURITY SRVS	234,732.23-	905,158.05-
	554900 OTHER CONTRACTUAL SERVICES	79,613.98-	52,767.49
	555200 SOFTWARE - NEW PURCHASES	67,173.18	66,101.92
	556100 INSURANCE EXPENSE		15,432.39
	559100 OTHER OPERATING EXP	6,549.40-	134,276.71-
	Major Account 520000 Total	2,818,797.99-	8,463,177.13-
	570000 Travel Expenses		
	571100 LODGING	3,910.58	7,839.90
	572100 COMMERCIAL TRANSPORTATIO	2,282.19	5,289.36
	573100 STATE-OWNED TRANSPORT	55,748.53	176,599.47-
	574500 PERSONAL VEHICLE MILEAGE	220.50	240.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE	169.00	608.55
	Major Account 570000 Total	62,330.80	162,613.56-
	580000 Capital Outlay		
	588003 BUILDINGS	19,428.25	110,224.89
	588004 EQUIPMENT	185,225.33-	1,699,246.13-
	Major Account 580000 Total	165,797.08-	1,589,021.24-
	Fund 55110 Expenditures Total	1,162,052.75-	1,652,565.19-
	Subprogram Revenues	160,099.32-	387,931.04
	Subprogram Expenditures	2,622,325.04	16,466,548.46

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		148,907.47-
	476100 OTHER LIC PERM & FEES	5,390.00-	27,082.50-
	Major Account 470000 Total	5,390.00-	175,989.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,425.94-	28,851.88-
	Major Account 480000 Total	14,425.94-	28,851.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	204,747.00-
	Major Account 490000 Total	200,000.00-	204,747.00-
	Fund 55110 Revenue Total	219,815.94-	409,588.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	371.25
	523202 ELECTRICITY	387.99	1,494.46
	523219 OTHER UTILITY	1,391.23	7,595.18
	554900 OTHER CONTRACTUAL SERVICES	24,603.71	191,853.65
	559100 OTHER OPERATING EXP	15,708.42	178,151.21
	Major Account 520000 Total	42,165.60	379,465.75
	580000 Capital Outlay		
	588003 BUILDINGS	23,263.11	139,578.66
	Major Account 580000 Total	23,263.11	139,578.66
	Fund 55110 Expenditures Total	65,428.71	519,044.41
	Subprogram Revenues	219,815.94-	409,588.85-
	Subprogram Expenditures	65,428.71	519,044.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,205.34	296,410.69
	511200 TEMPORARY SALARIES-WAGE	232.50	581.25
	511300 OVERTIME PAYMENTS	24.92	37.38
	515100 RETIREMENT PLANS EXPENSE	11,858.45	23,715.91
	515200 FICA EXPENSE	5,732.90	11,483.01
	515400 LIFE & ACCIDENT INS EXP	80.50	154.78
	515500 HEALTH INSURANCE EXPENSE	9,455.73	18,107.62
	Major Account 510000 Total	175,590.34	350,490.64
	Fund 10000 Expenditures Total	175,590.34	350,490.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,686.43-
	Major Account 490000 Total		32,686.43-
	Fund 25110 Revenue Total		32,686.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		476,271.71
	511200 TEMPORARY SALARIES-WAGE		12,489.59
	511300 OVERTIME PAYMENTS		112.12
	515100 RETIREMENT PLANS EXPENSE		38,110.77
	515200 FICA EXPENSE		19,790.67
	515400 LIFE & ACCIDENT INS EXP		272.40
	515500 HEALTH INSURANCE EXPENSE		35,769.37
	516500 WORKERS COMP PREMIUMS	77.79	123.29
	Major Account 510000 Total	77.79	582,939.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65-	66.79
	521200 COM EXPENSE - VOICE/DATA	1,261.29	5,820.59
	521300 FREIGHT EXPENSE	19.31-	
	521500 PUBLICATION & PRINT EXP	10,296.56	12,392.89
	522100 DUES & SUBSCRIPTION EXP	282.00	6,840.75-
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP	660.81	1,777.19
	531100 OFFICE SUPPLIES EXPENSE	55.73	1,488.05
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS	410.00	3,563.00
	534600 ED & RECREATIONAL SUP EX		14.35
	534900 MISCELLANEOUS SUP EXP	495.87	495.87
	534901 DATA PROCESSING SUPPLIES		1,507.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	23.34	252.55
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	10,403.51	64,826.52
	555200 SOFTWARE - NEW PURCHASES	12.00	443.42
	559100 OTHER OPERATING EXP	478.50	759.25
	Major Account 520000 Total	24,356.65	88,494.33
	570000 Travel Expenses		
	571100 LODGING		36.21
	572100 COMMERCIAL TRANSPORTATIO	689.68	739.68
	Major Account 570000 Total	689.68	775.89
	Fund 25110 Expenditures Total	25,124.12	672,210.14
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,310.02
	522100 DUES & SUBSCRIPTION EXP		684.00
	524700 RENT EXP-OTHER REAL PROP		51,115.52-
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		11,710.00
	537100 LABORATORY SUP EXP		12,535.00
	549200 JANITORIAL/SECURITY SRVS		30.82
	554900 OTHER CONTRACTUAL SERVICES		82,197.82
	Major Account 520000 Total		60,452.14
	Fund 55110 Expenditures Total		60,452.14
	Subprogram Revenues		32,686.43-
	Subprogram Expenditures	200,714.46	1,083,152.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,817.68	82,234.09
	511200 TEMPORARY SALARIES-WAGE	2,180.00	4,360.00
	511300 OVERTIME PAYMENTS	505.57	848.06
	515100 RETIREMENT PLANS EXPENSE	3,166.29	6,568.96
	515200 FICA EXPENSE	1,565.75	3,330.17
	515400 LIFE & ACCIDENT INS EXP	28.93	56.90
	515500 HEALTH INSURANCE EXPENSE	5,378.26	9,787.48
	Major Account 510000 Total	52,642.48	107,185.66
	Fund 10000 Expenditures Total	52,642.48	107,185.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,947.59-
	493200 OPERATING TRANSFERS OUT		160,170.88
	Major Account 490000 Total		80,223.29
	Fund 25110 Revenue Total		80,223.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		130,697.94
	511200 TEMPORARY SALARIES-WAGE		2,802.86
	511300 OVERTIME PAYMENTS		397.94
	515100 RETIREMENT PLANS EXPENSE		10,302.60
	515200 FICA EXPENSE		6,763.02
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE	1,317.93	19,535.19
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	Major Account 510000 Total	4,764.93	174,047.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	6.72
	521200 COM EXPENSE - VOICE/DATA	1,198.34	6,001.34
	521500 PUBLICATION & PRINT EXP		6,058.10
	522100 DUES & SUBSCRIPTION EXP		20.00
	525100 RENT EXP-OFFICE EQUIP		6.30
	526100 REP & MAINT-REAL PROPERT		785.50
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS	1,736.50	3,368.00
	554900 OTHER CONTRACTUAL SERVICES	11,396.99	21,034.95
	559100 OTHER OPERATING EXP	78.55	78.56
	Major Account 520000 Total	14,415.58	37,321.55
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		4,010.76
	572100 COMMERCIAL TRANSPORTATIO		674.50
	574500 PERSONAL VEHICLE MILEAGE		623.70
	575100 MISC TRAVEL EXPENSE		1,925.98
	Major Account 570000 Total		7,234.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25110 Expenditures Total	19,180.51	221,104.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	28,440.00-
	472100 SALE OF SUP & MAT	10,106.00-	102,706.00-
	Major Account 470000 Total	20,106.00-	131,146.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00
	Major Account 480000 Total		15,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	476,360.32-	4,230,975.95-
	493200 OPERATING TRANSFERS OUT	13,663.80	4,290,180.65
	Major Account 490000 Total	462,696.52-	59,204.70
	Fund 55110 Revenue Total	482,802.52-	56,941.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,574.35	906,011.32
	511200 TEMPORARY SALARIES-WAGE	2,849.34-	15,442.69
	511300 OVERTIME PAYMENTS		183.35
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	10,851.89	59,900.87
	515200 FICA EXPENSE	10,831.86	63,758.66
	515400 LIFE & ACCIDENT INS EXP	165.29	927.49
	515500 HEALTH INSURANCE EXPENSE	19,634.66	124,877.57
	516400 UNEMPLOYM COMP INS EXP	276.22	469.47
	516500 WORKERS COMP PREMIUMS	1,856.63	2,944.92
	Major Account 510000 Total	200,341.56	1,179,516.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,455.69	7,390.24
	521500 PUBLICATION & PRINT EXP	2,277.65	16,077.21
	521900 AWARDS EXPENSE		114.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	14,980.00	16,760.34
	522200 CONFERENCE REGISTRATION	1,875.00	4,394.70
	522600 JOB APPLICANT EXPENSE		808.30
	524700 RENT EXP-OTHER REAL PROP	2,752.00	3,924.00
	525100 RENT EXP-OFFICE EQUIP	632.03	2,160.55
	525500 RENT EXP-OTHER PERS PROP	3,103.26	9,133.18
	526100 REP & MAINT-REAL PROPERT	787.00	980.22
	531100 OFFICE SUPPLIES EXPENSE	92.55	2,603.38
	533100 HOUSEHOLD & INSTIT EXP		3,751.44
	533900 FOOD EXPENSE-INSTITUTIONS	347.64-	35,987.25
	534600 ED & RECREATIONAL SUP EX	8.99	1,351.23
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP	28.98	1,411.13
	534900 MISCELLANEOUS SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	3,938.34	7,819.20
	537100 LABORATORY SUP EXP	27.31	1,788.29
	538100 VEHICLE & EQUIP SUP EXP		85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	315.84
	554900 OTHER CONTRACTUAL SERVICES	6,857.70	29,511.29
	555200 SOFTWARE - NEW PURCHASES	24.00	42,984.00
	559100 OTHER OPERATING EXP	187,089.18-	678,307.68-
	Major Account 520000 Total	148,517.36-	488,910.70-
	570000 Travel Expenses		
	571100 LODGING	1,688.03-	1,595.08
	572100 COMMERCIAL TRANSPORTATIO	1,187.57	2,592.06
	573100 STATE-OWNED TRANSPORT		1,054.00
	574500 PERSONAL VEHICLE MILEAGE	90.30	90.30
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	338.16-	5,403.44
	580000 Capital Outlay		
	588004 EQUIPMENT		130.83
	Major Account 580000 Total		130.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 55110 Expenditures Total	51,486.04	699,639.91
	Subprogram Revenues	482,802.52-	23,281.99
	Subprogram Expenditures	123,309.03	1,027,929.88

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914,612.32	1,844,356.66
	511200 TEMPORARY SALARIES-WAGE	13,540.81	26,435.95
	511300 OVERTIME PAYMENTS	8,405.77	17,395.11
	515100 RETIREMENT PLANS EXPENSE	63,675.45	128,977.11
	515200 FICA EXPENSE	66,120.89	135,407.95
	515400 LIFE & ACCIDENT INS EXP	943.52	1,701.45
	515500 HEALTH INSURANCE EXPENSE	152,029.25	273,427.72
	Major Account 510000 Total	1,219,328.01	2,427,701.95
	Fund 10000 Expenditures Total	1,219,328.01	2,427,701.95
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		319,172.60-
	493200 OPERATING TRANSFERS OUT		165,748.04
	Major Account 490000 Total		153,424.56-
	Fund 25110 Revenue Total		153,424.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,104,198.18
	511200 TEMPORARY SALARIES-WAGE		51,557.97
	511300 OVERTIME PAYMENTS		45,930.40
	515100 RETIREMENT PLANS EXPENSE		218,652.16
	515200 FICA EXPENSE		223,707.26
	515400 LIFE & ACCIDENT INS EXP		3,279.28
	515500 HEALTH INSURANCE EXPENSE		525,440.66
	516400 UNEMPLOYM COMP INS EXP	105.01	179.40
	516500 WORKERS COMP PREMIUMS	693.45	1,029.91
	Major Account 510000 Total	798.46	4,173,975.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.24	4,242.90
	521200 COM EXPENSE - VOICE/DATA	14,020.38	45,637.06
	521300 FREIGHT EXPENSE	19.31	189.92
	521500 PUBLICATION & PRINT EXP	4,603.15	121,331.06
	522100 DUES & SUBSCRIPTION EXP	4,038.36	116,971.60
	522200 CONFERENCE REGISTRATION	533.46	27,998.91
	522600 JOB APPLICANT EXPENSE	387.77-	1,074.23
	523201 NATURAL GAS	446.76	1,345.33
	523202 ELECTRICITY	292.91	1,431.22
	523203 WATER	20.20	79.10
	525100 RENT EXP-OFFICE EQUIP	1,132.91	4,453.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	939.72	27,150.50-
	526100 REP & MAINT-REAL PROPERT	67,796.94	420,001.56
	527100 REP & MAINT-OFFICE EQUIP	3,081.00	18,843.49
	527200 REP & MAINT-MOTOR VEHICL	1,839.06	5,322.19
	527300 REP & MAINT-MEDICAL EQUI	1,678.35	8,253.34
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	4,520.01	14,655.41
	533100 HOUSEHOLD & INSTIT EXP	460.20-	5,327.63
	533900 FOOD EXPENSE-INSTITUTIONS	123.42	3,367.40
	534600 ED & RECREATIONAL SUP EX	77.48-	609.04
	534700 ENG TECH & COMM SUP EXP		76.97
	534800 CONST & MAINT SUP EXP	515.88	1,383.53
	534900 MISCELLANEOUS SUP EXP	482.55	582.43
	534901 DATA PROCESSING SUPPLIES	300.97	93,497.42
	535100 MEDICAL SUPPLIES	710.00-	500.00-
	537100 LABORATORY SUP EXP	5,092.63	23,445.69
	538100 VEHICLE & EQUIP SUP EXP	1,203.64-	11,043.05
	545000 LABORATORY SERVICES		2,981.76
	549200 JANITORIAL/SECURITY SRVS	6,488.50	25,629.65
	554900 OTHER CONTRACTUAL SERVICES	23,489.99	157,170.54
	555200 SOFTWARE - NEW PURCHASES	27,326.97-	174,212.70
	559100 OTHER OPERATING EXP	14,497.45	76,623.22
	Major Account 520000 Total	126,854.09	1,308,191.32
	570000 Travel Expenses		
	571100 LODGING	3,873.53	31,679.91
	572100 COMMERCIAL TRANSPORTATIO	1,630.76	7,228.43
	573100 STATE-OWNED TRANSPORT	4,892.95	44,878.73
	574500 PERSONAL VEHICLE MILEAGE	265.30	1,530.20
	575100 MISC TRAVEL EXPENSE	133.50	952.00
	Major Account 570000 Total	10,796.04	86,269.27
	580000 Capital Outlay		
	588004 EQUIPMENT		31,410.54
	Major Account 580000 Total		31,410.54
	Fund 25110 Expenditures Total	138,448.59	5,599,846.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,426.65-	105,811.23-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,426.65-	105,811.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,797.00-	150,797.00-
	493200 OPERATING TRANSFERS OUT		153,384.58
	Major Account 490000 Total	150,797.00-	2,587.58
	Fund 55110 Revenue Total	153,223.65-	103,223.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,756.88	1,180,808.53
	511200 TEMPORARY SALARIES-WAGE	33,089.84	134,472.16
	511300 OVERTIME PAYMENTS	56,955.98	162,415.89
	515100 RETIREMENT PLANS EXPENSE	20,052.03	90,135.29
	515200 FICA EXPENSE	21,952.09	100,700.41
	515400 LIFE & ACCIDENT INS EXP	303.02	1,346.23
	515500 HEALTH INSURANCE EXPENSE	59,992.60	278,051.20
	516400 UNEMPLOYM COMP INS EXP	407.43	663.76
	516500 WORKERS COMP PREMIUMS	2,874.39	4,178.22
	Major Account 510000 Total	434,384.26	1,952,771.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	3,781.53	49,982.65
	521500 PUBLICATION & PRINT EXP	944.56	4,452.56
	522100 DUES & SUBSCRIPTION EXP	23,020.11-	32,388.27-
	522200 CONFERENCE REGISTRATION	656.53	2,241.53
	522600 JOB APPLICANT EXPENSE	407.77	407.77
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	525100 RENT EXP-OFFICE EQUIP	16.99	16.99
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	525501 AG CONST & SHOP EQ RENTAL		166.00
	526100 REP & MAINT-REAL PROPERT	9,112.24-	38,478.84-
	527200 REP & MAINT-MOTOR VEHICL	1,958.54	4,974.76
	527500 REP & MAINT-COMM EQUIP		32,000.00
	531100 OFFICE SUPPLIES EXPENSE	180.91	624.78
	533100 HOUSEHOLD & INSTIT EXP	2,324.86	2,376.86
	533900 FOOD EXPENSE-INSTITUTIONS	685.31	4,014.20
	534600 ED & RECREATIONAL SUP EX	103.38	103.38
	534800 CONST & MAINT SUP EXP	58,397.53	104,651.65
	534900 MISCELLANEOUS SUP EXP		125.95
	534901 DATA PROCESSING SUPPLIES		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	77.00-	690.22-
	537100 LABORATORY SUP EXP	255.05-	1,804.34-
	538100 VEHICLE & EQUIP SUP EXP	5,185.08	8,199.57
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	229,065.53-	475,106.91-
	554900 OTHER CONTRACTUAL SERVICES	219,267.11-	1,162,332.40-
	555200 SOFTWARE - NEW PURCHASES	29,668.52	87,167.43
	556100 INSURANCE EXPENSE	13.03-	26.12-
	559100 OTHER OPERATING EXP	43,774.03-	209,114.40-
	Major Account 520000 Total	420,272.59-	1,579,789.50-
	570000 Travel Expenses		
	571100 LODGING	1,129.82	1,129.82
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	11,035.07	16,225.07
	Major Account 570000 Total	12,164.89	17,359.89
	580000 Capital Outlay		
	588004 EQUIPMENT	2,684.75-	12,760.24-
	Major Account 580000 Total	2,684.75-	12,760.24-
	Fund 55110 Expenditures Total	23,591.81	377,581.84
	Subprogram Revenues	153,223.65-	256,648.21-
	Subprogram Expenditures	1,381,368.41	8,405,130.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,706.71	523,891.90
	511200 TEMPORARY SALARIES-WAGE	11,117.24	21,304.25
	515100 RETIREMENT PLANS EXPENSE	18,292.18	36,772.39
	515200 FICA EXPENSE	19,443.81	39,132.67
	515400 LIFE & ACCIDENT INS EXP	286.01	552.58
	515500 HEALTH INSURANCE EXPENSE	49,575.46	96,234.16
	Major Account 510000 Total	359,421.41	717,887.95
	Fund 10000 Expenditures Total	359,421.41	717,887.95
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,544.64-
	Major Account 470000 Total		11,544.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.93	1.36
	Major Account 480000 Total	.93	1.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	.93	90,314.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		847,377.10
	511200 TEMPORARY SALARIES-WAGE		26,906.14
	511300 OVERTIME PAYMENTS		33.07
	515100 RETIREMENT PLANS EXPENSE		59,145.75
	515200 FICA EXPENSE		62,403.58
	515400 LIFE & ACCIDENT INS EXP		905.49
	515500 HEALTH INSURANCE EXPENSE		146,141.96
	516400 UNEMPLOYM COMP INS EXP	34,307.70-	22,031.33-
	516500 WORKERS COMP PREMIUMS	253,471.94-	348,066.14
	Major Account 510000 Total	287,779.64-	1,468,947.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.60	789.96-
	521200 COM EXPENSE - VOICE/DATA	1,277.88	3,656.86
	521500 PUBLICATION & PRINT EXP	116.36	24,402.10
	521900 AWARDS EXPENSE		27,654.10
	522100 DUES & SUBSCRIPTION EXP	1,343.20	125,951.39
	522200 CONFERENCE REGISTRATION	1,045.00	4,941.45
	525100 RENT EXP-OFFICE EQUIP	4.60	51.36

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,428.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	3,346.21	3,646.04
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX		16.85-
	534800 CONST & MAINT SUP EXP		1,743.48
	534900 MISCELLANEOUS SUP EXP		16.06
	534901 DATA PROCESSING SUPPLIES	1,548.88	9,052.01
	535100 MEDICAL SUPPLIES		1,204.85
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP		66.18
	539951 PURCHASES FOR RESALE		275.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	52.89	704.81-
	554900 OTHER CONTRACTUAL SERVICES	12,682.25	33,226.41
	555200 SOFTWARE - NEW PURCHASES		11,569.20
	556100 INSURANCE EXPENSE		28,529.91
	559100 OTHER OPERATING EXP	99.00	210.29
	Major Account 520000 Total	21,575.87	269,866.15
	570000 Travel Expenses		
	571100 LODGING		92.04
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT		454.00-
	Major Account 570000 Total		346.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,123.20
	Major Account 580000 Total		1,123.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	266,203.77-	1,739,591.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53.63-	9,931.77-
	Major Account 470000 Total	53.63-	9,931.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606,375.92-	3,076,898.10-
	483200 BUILDING & SPACE RENTAL	63,576.86-	337,910.77-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	669,952.78-	3,414,808.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	407,609.00-
	493200 OPERATING TRANSFERS OUT	150,797.00	234,315.09
	493204 TRANS OUT-PLANT IMPROVEME		1,111,847.70
	Major Account 490000 Total	99,203.00-	938,553.79
	Fund 55110 Revenue Total	769,209.41-	2,486,186.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,900.91	103,892.02
	511200 TEMPORARY SALARIES-WAGE	900.44	4,980.32
	515100 RETIREMENT PLANS EXPENSE	1,082.18	4,781.21
	515200 FICA EXPENSE	1,022.75	7,308.93
	515400 LIFE & ACCIDENT INS EXP	17.94	90.10
	515500 HEALTH INSURANCE EXPENSE	3,183.39	16,047.91
	516400 UNEMPLOYM COMP INS EXP	31.90	55.94
	516500 WORKERS COMP PREMIUMS	219.56	372.27
	Major Account 510000 Total	27,359.07	137,528.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,121.92
	521200 COM EXPENSE - VOICE/DATA	913.77	8,518.83
	521300 FREIGHT EXPENSE		60.15
	521500 PUBLICATION & PRINT EXP	5,066.05-	173,190.05
	522100 DUES & SUBSCRIPTION EXP		5,462.53
	525100 RENT EXP-OFFICE EQUIP	8.01	186.33
	526100 REP & MAINT-REAL PROPERT		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	13,590.90	14,113.59
	534500 AGRICULTURAL SUPPLIES EX		227.41
	534600 ED & RECREATIONAL SUP EX	42,034.76-	2,262.56
	534900 MISCELLANEOUS SUP EXP		28.75
	539951 PURCHASES FOR RESALE		1,471.97
	554900 OTHER CONTRACTUAL SERVICES		23,032.19
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP	8,861.30	613,696.61
	Major Account 520000 Total	23,726.83-	847,266.35
	570000 Travel Expenses		
	571100 LODGING	350.82	1,194.42
	572100 COMMERCIAL TRANSPORTATIO	19.50	328.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		690.00
	574500 PERSONAL VEHICLE MILEAGE	9.10	94.50
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	379.42	2,379.48
	Fund 55110 Expenditures Total	4,011.66	987,174.53
	Subprogram Revenues	769,208.48	2,576,501.22
	Subprogram Expenditures	97,229.30	3,444,653.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,680.34	19,944.01
	515100 RETIREMENT PLANS EXPENSE	1,014.42	1,595.51
	515200 FICA EXPENSE	949.58	1,502.60
	515400 LIFE & ACCIDENT INS EXP	13.44	21.73
	515500 HEALTH INSURANCE EXPENSE	2,042.00	3,504.00
	Major Account 510000 Total	16,699.78	26,567.85
	Fund 10000 Expenditures Total	16,699.78	26,567.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,534.03
	515100 RETIREMENT PLANS EXPENSE		2,690.31
	515200 FICA EXPENSE		3,304.10
	515400 LIFE & ACCIDENT INS EXP		45.15
	515500 HEALTH INSURANCE EXPENSE		4,704.00
	516400 UNEMPLOYM COMP INS EXP	11.11	18.84
	516500 WORKERS COMP PREMIUMS	73.39	115.45
	Major Account 510000 Total	84.50	54,411.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 25110 Expenditures Total	109.50	54,436.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,556.80-	52,749.89-
	Major Account 470000 Total	13,556.80-	52,749.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	980.10-	4,430.10-
	Major Account 490000 Total	980.10-	4,430.10-
	Fund 55110 Revenue Total	14,536.90-	57,179.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.75	25,997.05
	511200 TEMPORARY SALARIES-WAGE	1,910.00	7,285.50
	515100 RETIREMENT PLANS EXPENSE	466.97	1,192.86
	515200 FICA EXPENSE	584.32	2,109.26
	515400 LIFE & ACCIDENT INS EXP	1.43	22.40
	515500 HEALTH INSURANCE EXPENSE	110.11	1,876.57
	516400 UNEMPLOYM COMP INS EXP	6.90	11.71
	516500 WORKERS COMP PREMIUMS	55.95	87.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	10,768.43	38,583.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	3,327.30
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP	706.07	755.76
	522100 DUES & SUBSCRIPTION EXP	1,800.00-	11,640.00-
	522200 CONFERENCE REGISTRATION		60.00
	525100 RENT EXP-OFFICE EQUIP	12.63	82.22
	525500 RENT EXP-OTHER PERS PROP	1,046.56	1,046.56
	527800 REP & MAINT-OTHER PROPER		429.23-
	531100 OFFICE SUPPLIES EXPENSE	500.00-	500.00-
	533100 HOUSEHOLD & INSTIT EXP		119.00
	533900 FOOD EXPENSE-INSTITUTIONS	72.25	282.92
	534600 ED & RECREATIONAL SUP EX	4,374.21	9,118.59
	534800 CONST & MAINT SUP EXP	500.00-	352.88-
	534900 MISCELLANEOUS SUP EXP	7,577.95-	26,260.22-
	534901 DATA PROCESSING SUPPLIES		4,468.00
	537100 LABORATORY SUP EXP	59.98	314.89
	539951 PURCHASES FOR RESALE	2,821.99	18,976.26
	549200 JANITORIAL/SECURITY SRVS	262.65	1,657.65
	554900 OTHER CONTRACTUAL SERVICES	200.00	9,034.75
	555200 SOFTWARE - NEW PURCHASES	152.59	401.48
	559100 OTHER OPERATING EXP	1,252.12	4,405.00
	Major Account 520000 Total	1,248.56	15,030.75
	570000 Travel Expenses		
	571100 LODGING		390.16
	572100 COMMERCIAL TRANSPORTATIO	484.60	553.45
	Major Account 570000 Total	484.60	943.61
	Fund 55110 Expenditures Total	12,501.59	54,557.56
	Subprogram Revenues	14,536.90-	57,179.99-
	Subprogram Expenditures	29,310.87	135,562.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,220.10	14,472.37
		511300 OVERTIME PAYMENTS	32.91	98.49
		515100 RETIREMENT PLANS EXPENSE	339.86	679.72
		515200 FICA EXPENSE	517.92	1,048.05
		515400 LIFE & ACCIDENT INS EXP	8.75	14.31
		515500 HEALTH INSURANCE EXPENSE	2,033.18	3,508.98
		Major Account 510000 Total	10,152.72	19,821.92
		Fund 10000 Expenditures Total	10,152.72	19,821.92
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,114.92
		511300 OVERTIME PAYMENTS		231.74
		515100 RETIREMENT PLANS EXPENSE		1,106.18
		515200 FICA EXPENSE		1,669.74
		515400 LIFE & ACCIDENT INS EXP		28.06
		515500 HEALTH INSURANCE EXPENSE		6,656.95
		Major Account 510000 Total		32,807.59
		Fund 25110 Expenditures Total		32,807.59
		Subprogram Expenditures	10,152.72	52,629.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,097,447.30-	603,650.96-
		471102 GEN FUND REMISSIONS-CASH		62,070.00
		471103 NON RESIDENT TUITION	5,610.00	627,307.50-
		472100 SALE OF SUP & MAT		10,738.80
		Major Account 470000 Total	12,091,837.30-	1,158,149.66-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	26,083.61-	127,664.24-
		486351 NSF ITEMS SUSPENSE	9,017.17	136,566.16
		Major Account 480000 Total	17,066.44-	8,901.92
		Fund 25110 Revenue Total	12,108,903.74-	1,149,247.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.82-	237.37-
		559100 OTHER OPERATING EXP	10.00-	10.00-
		Major Account 520000 Total	59.82-	247.37-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,002.60	84,286.93
		599102 NON-TAXABLE STIPENDS	725.00	1,225.00-
		Major Account 590000 Total	10,727.60	83,061.93
		Fund 25110 Expenditures Total	10,667.78	82,814.56
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00
		Major Account 470000 Total		500.00
		Fund 55110 Revenue Total		500.00
		Subprogram Revenues	12,108,903.74-	1,148,747.74-
		Subprogram Expenditures	10,667.78	82,814.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,590.00-	72,630.40
	461500 OP GRANTS - STATE AGENCI		.23
	Major Account 460000 Total	33,590.00-	72,630.63
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,551,120.63-	76,538,726.16-
	471102 GEN FUND REMISSIONS-CASH	500,642.15-	52,914,849.40
	471103 NON RESIDENT TUITION	125,864.75	48,988,541.75-
	471105 EMPLOYEE REMISSIONS	5,106.00	755,344.95
	471106 SPOUSE REMISSIONS	291.00	19,421.00
	471107 DEPENDENT REMISSIONS	16,219.50	1,147,437.65
	471108 MED/VOC SERV-STATE AG		3,124,087.50-
	472100 SALE OF SUP & MAT		11,050.49-
	474100 GENERAL BUSINESS FEES	140.00	160.00-
	Major Account 470000 Total	7,904,141.53-	73,825,512.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392,033.92-	1,822,331.92-
	481101 INVEST INC-UNMC	17,374.56-	62,982.78-
	484105 INDIRECT COST-OTHER	2,897,027.48-	17,386,428.17-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,306,435.96-	19,521,742.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	235,123.00	265,623.00
	493204 TRANS OUT-PLANT IMPROVEME		217,300.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,595,274.25	3,203,225.50
	Fund 25110 Revenue Total	9,648,893.24-	90,071,399.64-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,044.59-
	Major Account 490000 Total		37,044.59-
	Fund 25120 Revenue Total		37,044.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.45	472.70
	Major Account 480000 Total	186.45	472.70
	Fund 25130 Revenue Total	186.45	472.70
	Subprogram Revenues	9,648,706.79-	90,107,971.53-
	Program Revenues	6,093,915.36-	107,240,826.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130	FINANCIAL LITERACY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>35,516,909.98</u>	<u>183,466,937.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,688.65	990,866.15
	511200 TEMPORARY SALARIES-WAGE	20,533.35	141,970.66
	511300 OVERTIME PAYMENTS	146.34	1,947.82
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,873.03	70,138.53
	515200 FICA EXPENSE	14,863.76	80,092.35
	515400 LIFE & ACCIDENT INS EXP	218.72	979.00
	515500 HEALTH INSURANCE EXPENSE	44,139.13	193,409.48
	Major Account 510000 Total	302,462.98	1,489,403.99
	Fund 10000 Expenditures Total	302,462.98	1,489,403.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,180.03
	511200 TEMPORARY SALARIES-WAGE		25,375.00
	511300 OVERTIME PAYMENTS		559.65
	515100 RETIREMENT PLANS EXPENSE		2,480.48
	515200 FICA EXPENSE		4,941.70
	515400 LIFE & ACCIDENT INS EXP		54.62
	515500 HEALTH INSURANCE EXPENSE		14,411.24
	516500 WORKERS COMP PREMIUMS		2,179.57
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.28	556.53
	521200 COM EXPENSE - VOICE/DATA	59.48	3,824.93
	521300 FREIGHT EXPENSE	35.97	35.97
	521500 PUBLICATION & PRINT EXP	468.62	3,213.20
	521900 AWARDS EXPENSE		618.59
	522100 DUES & SUBSCRIPTION EXP	1,363.72	9,222.81
	522200 CONFERENCE REGISTRATION	200.00	790.00-
	522600 JOB APPLICANT EXPENSE	189.90	533.80
	523201 NATURAL GAS	4,138.67	26,737.87
	523202 ELECTRICITY	23,360.30	162,583.36
	523203 WATER	710.13	6,049.84
	523204 SEWER	36.88-	2,747.44
	523600 INTEREST EXPENSE	2,624.07	10,605.93
	525100 RENT EXP-OFFICE EQUIP	2,321.54	8,379.33
	525500 RENT EXP-OTHER PERS PROP	47.91	308.04
	526100 REP & MAINT-REAL PROPERT		3,332.45-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,319.14	4,317.09
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527800 REP & MAINT-OTHER PROPER	1,350.55	15,468.88
	527801 REP AG SHOP CONST EQUIP	3.57	3.57
	531100 OFFICE SUPPLIES EXPENSE	2,140.39	4,253.55
	533100 HOUSEHOLD & INSTIT EXP	3,550.25	6,615.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,392.03
	534500 AGRICULTURAL SUPPLIES EX	92.85	1,686.58
	534600 ED & RECREATIONAL SUP EX	73.96	4,924.14
	534800 CONST & MAINT SUP EXP	2,462.00	12,649.68
	534900 MISCELLANEOUS SUP EXP		90.64
	537100 LABORATORY SUP EXP	681.58	7,665.11
	538100 VEHICLE & EQUIP SUP EXP	1,022.78	4,485.59
	539200 DEBT SERVICE EXP-BOND PRI	5,512.50	21,940.35
	547100 EDUCATIONAL SERVICES	1,732.50	1,732.50
	549200 JANITORIAL/SECURITY SRVS	167.50	7,378.26
	554900 OTHER CONTRACTUAL SERVICES	3,732.39	15,549.39
	556100 INSURANCE EXPENSE	59.25	66.25
	559100 OTHER OPERATING EXP	259.34	595.29
	Major Account 520000 Total	59,823.26	343,526.22
	570000 Travel Expenses		
	571100 LODGING	3,977.44	13,233.94
	571600 MEALS - TAXABLE	22.59	123.98
	572100 COMMERCIAL TRANSPORTATIO		1,013.35
	573100 STATE-OWNED TRANSPORT	5,593.40	11,746.49
	574500 PERSONAL VEHICLE MILEAGE	473.20	3,971.68
	575100 MISC TRAVEL EXPENSE	87.00	212.51
	Major Account 570000 Total	10,153.63	30,301.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	703.00-	24,619.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total	703.00-	28,862.25
	Fund 25110 Expenditures Total	69,273.89	495,872.71
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,005.36-	5,005.36-
	Major Account 460000 Total	5,005.36-	5,005.36-
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	73,060.00-
	472100 SALE OF SUP & MAT	936.04-	84,642.06-
	474100 GENERAL BUSINESS FEES	20.00-	
	Major Account 470000 Total	1,406.04-	157,702.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,000.00-
	483400 OTHER RENTAL REVENUE		1,347.39-
	Major Account 480000 Total	1,000.00-	7,347.39-
	Fund 55110 Revenue Total	7,411.40-	170,054.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,264.62	7,402.77
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE	69.14	518.93
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516400 UNEMPLOYM COMP INS EXP	2.56	2.56
	516500 WORKERS COMP PREMIUMS	16.87	18.85
	Major Account 510000 Total	1,353.19	8,334.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.19-	505.48-
	521200 COM EXPENSE - VOICE/DATA	2,175.65	10,998.46
	521300 FREIGHT EXPENSE	16.50	90.12
	521500 PUBLICATION & PRINT EXP		947.99
	521900 AWARDS EXPENSE		62.27
	522100 DUES & SUBSCRIPTION EXP	2,367.93	8,135.20
	522200 CONFERENCE REGISTRATION	180.00	360.00
	522600 JOB APPLICANT EXPENSE		165.00
	523201 NATURAL GAS		19.00-
	523202 ELECTRICITY	3,516.84	4,635.01
	525100 RENT EXP-OFFICE EQUIP	.02	2,767.21
	525500 RENT EXP-OTHER PERS PROP	204.25	110.51
	526100 REP & MAINT-REAL PROPERT		14,969.45
	527200 REP & MAINT-MOTOR VEHICL	100.92	3,168.29
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	24,048.00-	12,733.73-
	527801 REP AG SHOP CONST EQUIP	9,222.80	23,982.25
	531100 OFFICE SUPPLIES EXPENSE	187.27-	13,035.52
	533100 HOUSEHOLD & INSTIT EXP	1,048.68	1,732.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		729.96
	534500 AGRICULTURAL SUPPLIES EX	20,537.87	70,527.67
	534600 ED & RECREATIONAL SUP EX	695.93	3,514.54
	534800 CONST & MAINT SUP EXP	652.14	11,427.51
	534900 MISCELLANEOUS SUP EXP		38.61
	534901 DATA PROCESSING SUPPLIES	308.99	308.99
	537100 LABORATORY SUP EXP		5,720.97
	538100 VEHICLE & EQUIP SUP EXP	2,570.46	7,303.67
	539951 PURCHASES FOR RESALE		266.99
	547100 EDUCATIONAL SERVICES	175.00	737.50
	549200 JANITORIAL/SECURITY SRVS		2,155.00
	554900 OTHER CONTRACTUAL SERVICES	2,954.42	22,420.54
	555200 SOFTWARE - NEW PURCHASES	670.25	4,066.16
	556100 INSURANCE EXPENSE		3.25
	559100 OTHER OPERATING EXP	2,658.08	9,602.67
	Major Account 520000 Total	25,660.27	210,960.48
	570000 Travel Expenses		
	571100 LODGING	360.00	360.00
	573100 STATE-OWNED TRANSPORT	5,702.87	15,757.57
	575100 MISC TRAVEL EXPENSE	6,486.30-	14,231.82-
	Major Account 570000 Total	423.43-	1,885.75
	Fund 55110 Expenditures Total	26,590.03	221,181.05
	Subprogram Revenues	7,411.40-	170,054.81-
	Subprogram Expenditures	398,326.90	2,206,457.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,500.71-	57,767.15
	Major Account 470000 Total	93,500.71-	57,767.15
	Fund 25110 Revenue Total	93,500.71-	57,767.15
	Subprogram Revenues	93,500.71-	57,767.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		459,455.00-
	471102 GEN FUND REMISSIONS-CASH	30.00	14,600.00
	471108 MED/VOC SERV-STATE AG		27,503.00-
	472100 SALE OF SUP & MAT	215.46	1,122.76
	472200 REPROD & PUBLICATIONS	214.37-	1,272.39-
	Major Account 470000 Total	31.09	472,507.63-
	Fund 25110 Revenue Total	31.09	472,507.63-
	Subprogram Revenues	31.09	472,507.63-
	Program Revenues	100,881.02-	584,795.29-
	Program Expenditures	398,326.90	2,206,457.75

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507,473.26	7,487,612.69
	511200 TEMPORARY SALARIES-WAGE	144,018.89	668,486.48
	511300 OVERTIME PAYMENTS	781.01	2,418.59
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	115,778.09	572,161.47
	515200 FICA EXPENSE	103,299.88	543,826.59
	515400 LIFE & ACCIDENT INS EXP	1,483.49	7,162.43
	515500 HEALTH INSURANCE EXPENSE	244,235.93	1,141,401.76
	Major Account 510000 Total	2,117,070.55	10,428,070.01
	Fund 10000 Expenditures Total	2,117,070.55	10,428,070.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,896.71-
	493200 OPERATING TRANSFERS OUT		200,895.12
	Major Account 490000 Total		71,998.41
	Fund 25110 Revenue Total		71,998.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,210.51
	511200 TEMPORARY SALARIES-WAGE		9,496.20
	511300 OVERTIME PAYMENTS		235.29
	515100 RETIREMENT PLANS EXPENSE		4,420.80
	515200 FICA EXPENSE		4,653.31
	515400 LIFE & ACCIDENT INS EXP		73.71
	515500 HEALTH INSURANCE EXPENSE	55,215.62	73,086.79
	516200 TUITION ASSISTANCE	183,648.13	184,743.13
	516400 UNEMPLOYM COMP INS EXP	78.39	133.80
	516500 WORKERS COMP PREMIUMS	937.24	1,619.67
	Major Account 510000 Total	239,879.38	339,673.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.86	4,390.23
	521200 COM EXPENSE - VOICE/DATA	4,212.22	14,243.74
	521300 FREIGHT EXPENSE	82.34	2,004.04
	521400 CIO CHARGES	676.25	3,260.00
	521500 PUBLICATION & PRINT EXP	13,021.99	52,740.69
	521900 AWARDS EXPENSE		477.75
	522100 DUES & SUBSCRIPTION EXP	1,889.75	31,591.21
	522200 CONFERENCE REGISTRATION	3,296.38	6,910.46
	522400 SUBSISTENCE	2,354.04	6,261.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,476.02	4,392.58
	524600 RENT EXPENSE-BUILDINGS	2,080.00	2,120.00
	524700 RENT EXP-OTHER REAL PROP	200.00	524.00
	525100 RENT EXP-OFFICE EQUIP	1,747.87	8,923.17
	525500 RENT EXP-OTHER PERS PROP	827.34	1,062.08
	526100 REP & MAINT-REAL PROPERT	339.78-	6,201.92
	527100 REP & MAINT-OFFICE EQUIP	4,166.21	5,116.21
	527200 REP & MAINT-MOTOR VEHICL	6,305.74	10,203.66
	527300 REP & MAINT-MEDICAL EQUI		4,152.34
	531100 OFFICE SUPPLIES EXPENSE	800.50	7,608.60
	533100 HOUSEHOLD & INSTIT EXP	499.31	2,307.55
	533900 FOOD EXPENSE-INSTITUTIONS	7,603.82	22,720.23
	534500 AGRICULTURAL SUPPLIES EX	2,463.08-	15,706.63
	534600 ED & RECREATIONAL SUP EX	3,298.18	5,905.59
	534700 ENG TECH & COMM SUP EXP		58.98
	534800 CONST & MAINT SUP EXP	749.33	1,392.75
	534900 MISCELLANEOUS SUP EXP	605.28	455.76-
	534901 DATA PROCESSING SUPPLIES	5,494.56	19,561.42
	535100 MEDICAL SUPPLIES		1,173.63
	537100 LABORATORY SUP EXP	2,731.78	25,979.46
	538100 VEHICLE & EQUIP SUP EXP	1,047.02	4,119.86
	545000 LABORATORY SERVICES	1,146.51	11,776.29
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	27.49	114.14
	554900 OTHER CONTRACTUAL SERVICES	5,039.45	318,980.02
	555200 SOFTWARE - NEW PURCHASES	24.00	24.00
	556100 INSURANCE EXPENSE	12.25	.25-
	559100 OTHER OPERATING EXP	1,156.23	3,782.55
	Major Account 520000 Total	71,507.86	605,431.20
	570000 Travel Expenses		
	571100 LODGING	10,293.69	35,516.45
	571103 BOARD & LODGING-FOREIGN	1,934.54	2,190.03
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	3,879.70	11,456.07
	572103 COMERCIAL FARES-FOREIGN	26.74	7,314.47
	573100 STATE-OWNED TRANSPORT	2,687.11	7,558.75
	574500 PERSONAL VEHICLE MILEAGE	2,498.30	12,804.66
	574503 MILEAGE ALLOW-OUT OF STAT		107.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,206.00	3,384.09
	575100 MISC TRAVEL EXPENSE	222.00	914.04
	575103 MISC TVL EXP-FOREIGN	54.00	556.58
	Major Account 570000 Total	22,802.08	81,819.57
	580000 Capital Outlay		
	588004 EQUIPMENT		6,225.00
	Major Account 580000 Total		6,225.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,246.33	129,467.34
	599102 NON-TAXABLE STIPENDS	150.00	150.00
	599104 STUDENT TUITION	142,029.23	1,083,233.23
	Major Account 590000 Total	144,425.56	1,212,850.57
	Fund 25110 Expenditures Total	478,614.88	2,245,999.55
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,304.97-	429,894.97-
	472100 SALE OF SUP & MAT	16,279.68-	25,477.24-
	Major Account 470000 Total	104,584.65-	455,372.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,050.00-	2,900.00-
	484900 OTHER PRIVATE SOURCES		10.00
	Major Account 480000 Total	1,050.00-	2,890.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	617.00-	28,798.42-
	493200 OPERATING TRANSFERS OUT	617.00	41,568.41
	Major Account 490000 Total		12,769.99
	Fund 55110 Revenue Total	105,634.65-	445,492.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,415.41	227,062.86
	511200 TEMPORARY SALARIES-WAGE	2,694.84	8,217.09
	511300 OVERTIME PAYMENTS		40.70
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	504.24	10,333.83
	515200 FICA EXPENSE	1,932.84	15,801.31
	515400 LIFE & ACCIDENT INS EXP	21.94	232.83
	515500 HEALTH INSURANCE EXPENSE	2,167.34	44,757.32
	516400 UNEMPLOYM COMP INS EXP	77.86	105.37
	516500 WORKERS COMP PREMIUMS	530.50	731.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,344.97	311,283.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.87
	521200 COM EXPENSE - VOICE/DATA	862.20	2,287.00
	521300 FREIGHT EXPENSE	15.43	177.44
	521500 PUBLICATION & PRINT EXP	7.38-	3,369.57
	521900 AWARDS EXPENSE		447.75
	522100 DUES & SUBSCRIPTION EXP	5,313.43	169,494.93
	522200 CONFERENCE REGISTRATION	979.50	1,982.56
	524700 RENT EXP-OTHER REAL PROP		1,128.40
	525100 RENT EXP-OFFICE EQUIP		37.48-
	525500 RENT EXP-OTHER PERS PROP	3.72	14.76
	526100 REP & MAINT-REAL PROPERT		8,196.99
	527200 REP & MAINT-MOTOR VEHICL		513.00-
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	146.90	1,227.16
	533100 HOUSEHOLD & INSTIT EXP	129.05	979.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,200.83	9,843.86
	534500 AGRICULTURAL SUPPLIES EX	10,764.91	119,134.28
	534600 ED & RECREATIONAL SUP EX	8,738.42	21,838.35
	534800 CONST & MAINT SUP EXP	79.33	1,314.54
	534900 MISCELLANEOUS SUP EXP	259.74	667.60
	534901 DATA PROCESSING SUPPLIES	6.42	10,621.64
	535100 MEDICAL SUPPLIES	48.48	56.27
	537100 LABORATORY SUP EXP	4,635.92	11,358.65
	538100 VEHICLE & EQUIP SUP EXP	524.88	1,495.87
	545000 LABORATORY SERVICES	2,196.75	18,473.65
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	115.00	460.00
	554900 OTHER CONTRACTUAL SERVICES	3,023.12	12,588.89
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,275.58	2,275.58
	556100 INSURANCE EXPENSE	13.75	36.25
	559100 OTHER OPERATING EXP	28,292.47	33,498.17
	Major Account 520000 Total	69,618.45	433,803.11
	570000 Travel Expenses		
	571100 LODGING	1,012.98	5,879.20
	571103 BOARD & LODGING-FOREIGN		2,831.41
	572100 COMMERCIAL TRANSPORTATIO	683.19	2,312.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	344.21-	4,039.03-
	573100 STATE-OWNED TRANSPORT	2,848.97	8,248.86
	574500 PERSONAL VEHICLE MILEAGE	581.70	737.86
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.13
	575100 MISC TRAVEL EXPENSE	177.55	195.55
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	4,960.18	17,679.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,750.00
	Major Account 590000 Total		5,750.00
	Fund 55110 Expenditures Total	108,923.60	768,515.23
	Subprogram Revenues	105,634.65-	373,493.81-
	Subprogram Expenditures	2,704,609.03	13,442,584.79

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,629,385.62	13,059,842.41
	511200 TEMPORARY SALARIES-WAGE	432,924.14	2,406,543.63
	511300 OVERTIME PAYMENTS	7,813.59	30,645.59
	511900 SUPPLEMENTAL		37,500.00
	515100 RETIREMENT PLANS EXPENSE	218,775.38	1,097,752.70
	515200 FICA EXPENSE	179,463.31	980,395.05
	515400 LIFE & ACCIDENT INS EXP	2,622.80	12,591.40
	515500 HEALTH INSURANCE EXPENSE	430,485.07	2,062,208.93
	Major Account 510000 Total	3,901,469.91	19,687,479.71
	Fund 10000 Expenditures Total	3,901,469.91	19,687,479.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,935.51-	132,753.54-
	493200 OPERATING TRANSFERS OUT	43,333.00	91,656.12
	Major Account 490000 Total	6,602.51-	41,097.42-
	Fund 25110 Revenue Total	6,602.51-	41,097.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301,213.04
	511200 TEMPORARY SALARIES-WAGE		68,726.03
	511300 OVERTIME PAYMENTS		6,431.31
	515100 RETIREMENT PLANS EXPENSE		16,707.67
	515200 FICA EXPENSE		32,679.24
	515400 LIFE & ACCIDENT INS EXP		345.98
	515500 HEALTH INSURANCE EXPENSE	122,645.27	230,174.47
	516200 TUITION ASSISTANCE	445,816.21	537,233.80
	516400 UNEMPLOYM COMP INS EXP	704.35	1,208.94
	516500 WORKERS COMP PREMIUMS	5,267.43	8,340.59
	Major Account 510000 Total	574,433.26	1,203,061.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.71	310.73-
	521200 COM EXPENSE - VOICE/DATA	31,794.47	144,473.35
	521300 FREIGHT EXPENSE	5,732.64	13,474.16
	521400 CIO CHARGES	866.25	15,442.50
	521500 PUBLICATION & PRINT EXP	19,332.92	96,379.49
	521900 AWARDS EXPENSE		364.44
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	10,034.33	114,875.94
	522200 CONFERENCE REGISTRATION	8,196.89	84,172.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,848.69	11,747.47
	522600 JOB APPLICANT EXPENSE	1,616.53	7,388.89
	523201 NATURAL GAS	1,721.25	13,471.63
	523202 ELECTRICITY	3,157.50	27,595.91
	523203 WATER		8,336.56
	523219 OTHER UTILITY	649.99	3,512.89
	524100 RENT EXPENSE-LAND		31,230.00
	524600 RENT EXPENSE-BUILDINGS	1,994.58	9,083.44
	524700 RENT EXP-OTHER REAL PROP	1,369.00	11,245.65
	525100 RENT EXP-OFFICE EQUIP	2,670.11	13,578.37
	525200 RENT EXP-DATA PROC EQUIP		8,079.00
	525500 RENT EXP-OTHER PERS PROP	5,155.25	18,147.85
	525501 AG CONST & SHOP EQ RENTAL	364.00	3,316.99
	526100 REP & MAINT-REAL PROPERT	12,397.83	71,590.18
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	1,245.61	4,112.27
	527300 REP & MAINT-MEDICAL EQUI	2,932.63	26,879.52
	527801 REP AG SHOP CONST EQUIP	1,818.66	38,340.57
	531100 OFFICE SUPPLIES EXPENSE	6,980.61	28,090.83
	533100 HOUSEHOLD & INSTIT EXP	4,668.04	16,439.95
	533900 FOOD EXPENSE-INSTITUTIONS	5,214.02	51,817.12
	534500 AGRICULTURAL SUPPLIES EX	12,273.65	28,516.48
	534600 ED & RECREATIONAL SUP EX	5,174.14	13,421.61
	534700 ENG TECH & COMM SUP EXP	49.62	49.62
	534800 CONST & MAINT SUP EXP	8,376.43	36,677.94
	534900 MISCELLANEOUS SUP EXP	701.60	3,580.14
	534901 DATA PROCESSING SUPPLIES	52,180.68	221,721.72
	535100 MEDICAL SUPPLIES	3,046.20	11,713.44
	537100 LABORATORY SUP EXP	88,243.23	470,270.00
	538100 VEHICLE & EQUIP SUP EXP	7,652.30	23,869.74
	539951 PURCHASES FOR RESALE		900.00-
	542500 ENG & ARCH SERVICES		14,344.23
	543100 IT CONSULTING-APPLICATIONS	17,000.00	17,200.00
	545000 LABORATORY SERVICES	24,444.74	165,718.25
	547100 EDUCATIONAL SERVICES		24,000.00
	549200 JANITORIAL/SECURITY SRVS	8,579.47	38,525.85
	554900 OTHER CONTRACTUAL SERVICES	54,521.30	620,413.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,667.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,945.20	13,174.93
	556100 INSURANCE EXPENSE	.25	9,888.91
	559100 OTHER OPERATING EXP	8,525.75	129,177.23
	Major Account 520000 Total	428,919.07	2,721,348.93
	570000 Travel Expenses		
	571100 LODGING	22,825.13	101,451.91
	571103 BOARD & LODGING-FOREIGN	19,233.04	68,025.84
	571600 MEALS - TAXABLE	19.96	174.36
	571800 MEALS - TRAVEL STATUS	1,373.68	1,355.97
	572100 COMMERCIAL TRANSPORTATIO	9,152.08	39,884.87
	572103 COMERCIAL FARES-FOREIGN	39,900.24	82,894.52
	573100 STATE-OWNED TRANSPORT	11,015.63	44,011.40
	574500 PERSONAL VEHICLE MILEAGE	5,625.20	32,496.52
	574503 MILEAGE ALLOW-FOREIGN	567.00	2,228.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,405.26	37,035.92
	575100 MISC TRAVEL EXPENSE	440.59	3,334.58
	575103 MISC TVL EXP-FOREIGN	1,010.91	3,665.51
	Major Account 570000 Total	121,568.72	416,560.20
	580000 Capital Outlay		
	588003 BUILDINGS	20,172.11	102,885.67
	588004 EQUIPMENT	46,383.19	221,222.12
	Major Account 580000 Total	66,555.30	324,107.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,103.92	22,224.96
	Major Account 590000 Total	2,103.92	22,224.96
	Fund 25110 Expenditures Total	1,193,580.27	4,687,302.95
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,561.65-	259,561.65-
	Major Account 460000 Total	259,561.65-	259,561.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,758.28-	2,038,919.83-
	472100 SALE OF SUP & MAT	2,437,977.34-	9,118,700.59-
	Major Account 470000 Total	2,790,735.62-	11,157,620.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	482100 LAND USE REVENUE		850.33-
	483100 HOUSING & DORM RENTAL RE	3,915.00-	17,229.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,677.00-	21,358.00-
	483400 OTHER RENTAL REVENUE	5,500.00-	23,415.00-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484106 INDIRECT COST-PRIVATE	56,045.66-	187,269.90-
	484500 REIMB NON-GOVT SOURCES	14,437.31-	15,941.13-
	484800 ROYALTY REVENUE		169,274.72
	486400 CASH OVER ADJUSTMENT	170.06	229.93
	Major Account 480000 Total	84,404.91-	24,714.49
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169,875.00-	171,442.16-
	493100 OPERATING TRANSFERS IN	796,271.39-	3,408,567.54-
	493200 OPERATING TRANSFERS OUT	538,099.25	3,104,248.88
	Major Account 490000 Total	428,047.14-	475,760.82-
	Fund 55110 Revenue Total	3,562,749.32-	11,868,228.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,344.37	2,965,103.69
	511200 TEMPORARY SALARIES-WAGE	168,421.38	1,088,908.38
	511300 OVERTIME PAYMENTS	13,902.23	83,882.25
	515100 RETIREMENT PLANS EXPENSE	36,143.90	199,842.51
	515200 FICA EXPENSE	43,819.88	262,402.00
	515400 LIFE & ACCIDENT INS EXP	669.64	3,613.66
	515500 HEALTH INSURANCE EXPENSE	156,677.86	757,246.83
	516200 TUITION ASSISTANCE	60,421.74	60,567.74
	516400 UNEMPLOYM COMP INS EXP	1,188.55	1,843.37
	516500 WORKERS COMP PREMIUMS	8,947.36	13,420.53
	Major Account 510000 Total	1,029,536.91	5,436,830.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.73	6,010.07
	521200 COM EXPENSE - VOICE/DATA	17,293.68	84,732.03
	521300 FREIGHT EXPENSE	8,264.35	34,485.94
	521400 CIO CHARGES	110.00	1,958.00
	521500 PUBLICATION & PRINT EXP	17,435.41	49,319.02
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	4,223.58	85,751.72
	522200 CONFERENCE REGISTRATION	10,961.42	36,599.43
	522400 SUBSISTENCE	2,733.56	5,984.58
	522600 JOB APPLICANT EXPENSE	305.00	1,151.62
	523201 NATURAL GAS	225.00	2,360.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	2,752.84	56,767.58
	523203 WATER	3,838.00	14,502.40-
	524100 RENT EXPENSE-LAND	900.00	5,800.00
	524600 RENT EXPENSE-BUILDINGS	8,321.68	46,549.20
	524700 RENT EXP-OTHER REAL PROP	146.16	3,300.71
	525100 RENT EXP-OFFICE EQUIP	863.03	3,101.17
	525500 RENT EXP-OTHER PERS PROP	3,024.87	28,369.79
	525501 AG CONST & SHOP EQ RENTAL	1,052.09	24,204.38-
	525502 FILM & PROGRAM RENTAL		7,373.00-
	526100 REP & MAINT-REAL PROPERT	45,830.72	167,435.82
	527100 REP & MAINT-OFFICE EQUIP		8,050.00
	527200 REP & MAINT-MOTOR VEHICL	14,150.16	66,310.73
	527300 REP & MAINT-MEDICAL EQUI	46,728.55	192,915.25
	527400 REP & MAINT-DATA PROC	3,893.35	3,893.35
	527500 REP & MAINT-COMM EQUIP		150.00
	527600 REP & MAINT-HOUSE/INST E	2,149.39	11,658.45
	527800 REP & MAINT-OTHER PROPER		150.00
	527801 REP AG SHOP CONST EQUIP	33,413.73	430,484.48
	531100 OFFICE SUPPLIES EXPENSE	5,747.09	21,805.51
	533100 HOUSEHOLD & INSTIT EXP	12,443.65	29,345.41
	533900 FOOD EXPENSE-INSTITUTIONS	950.66-	166,809.52-
	534500 AGRICULTURAL SUPPLIES EX	2,275,427.22	6,869,500.16
	534600 ED & RECREATIONAL SUP EX	6,385.30	12,077.80
	534800 CONST & MAINT SUP EXP	36,931.13	279,859.40
	534900 MISCELLANEOUS SUP EXP	923.14-	2,059.99
	534901 DATA PROCESSING SUPPLIES	8,627.82	46,631.22
	535100 MEDICAL SUPPLIES	7,497.38	35,406.99
	537100 LABORATORY SUP EXP	276,982.82	1,199,691.23
	538100 VEHICLE & EQUIP SUP EXP	51,579.44	240,378.31
	539951 PURCHASES FOR RESALE	16,434.43	122,510.65
	545000 LABORATORY SERVICES	59,831.51-	458,566.62-
	547100 EDUCATIONAL SERVICES		21,000.00
	549200 JANITORIAL/SECURITY SRVS	7,855.26	27,781.72
	554900 OTHER CONTRACTUAL SERVICES	5,539.77	123,860.73
	555200 SOFTWARE - NEW PURCHASES	24.00	30,509.83
	556100 INSURANCE EXPENSE		150,988.77
	559100 OTHER OPERATING EXP	66,929.28	471,886.52
	Major Account 520000 Total	2,946,502.58	10,347,138.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	19,317.80	82,368.54
	571103 BOARD & LODGING-FOREIGN	1,433.39	21,117.02
	571600 MEALS - TAXABLE		71.42
	571800 MEALS - TRAVEL STATUS		65.83
	572100 COMMERCIAL TRANSPORTATIO	6,124.24	29,405.52
	572103 COMERCIAL FARES-FOREIGN	12,469.96	35,346.60
	573100 STATE-OWNED TRANSPORT	7,004.91	5,609.24
	574500 PERSONAL VEHICLE MILEAGE	860.00	15,951.14
	574503 MILEAGE ALLOW-FOREIGN	17.50	886.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,460.50	12,930.44
	575100 MISC TRAVEL EXPENSE	3,015.96-	26,797.32-
	575103 MISC TVL EXP-FOREIGN	108.00	883.73
	Major Account 570000 Total	46,780.34	177,838.36
	580000 Capital Outlay		
	588003 BUILDINGS		237.50
	588004 EQUIPMENT	146,566.00	1,329,039.74
	Major Account 580000 Total	146,566.00	1,329,277.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	993.50	5,563.25
	Major Account 590000 Total	993.50	5,563.25
	Fund 55110 Expenditures Total	4,170,379.33	17,296,647.92
	Subprogram Revenues	3,569,351.83-	11,909,325.82-
	Subprogram Expenditures	9,265,429.51	41,671,430.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579,135.65	8,115,799.33
	511200 TEMPORARY SALARIES-WAGE	29,513.38	164,128.87
	511300 OVERTIME PAYMENTS	1,710.12	9,778.15
	511900 SUPPLEMENTAL	2,000.00	18,500.00
	515100 RETIREMENT PLANS EXPENSE	145,197.71	728,036.60
	515200 FICA EXPENSE	107,968.16	581,553.71
	515400 LIFE & ACCIDENT INS EXP	1,640.85	8,251.32
	515500 HEALTH INSURANCE EXPENSE	282,232.96	1,414,488.93
	Major Account 510000 Total	2,149,398.83	11,040,536.91
	Fund 10000 Expenditures Total	2,149,398.83	11,040,536.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,768.27-
	493200 OPERATING TRANSFERS OUT		69,350.61
	Major Account 490000 Total		39,582.34
	Fund 25110 Revenue Total		39,582.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99,890.09
	511200 TEMPORARY SALARIES-WAGE		15,258.02
	511300 OVERTIME PAYMENTS		1,994.07
	515100 RETIREMENT PLANS EXPENSE		6,808.15
	515200 FICA EXPENSE		8,277.08
	515400 LIFE & ACCIDENT INS EXP		108.52
	515500 HEALTH INSURANCE EXPENSE	2,635.85	45,444.77
	516200 TUITION ASSISTANCE	10,818.83	8,364.00
	516400 UNEMPLOYM COMP INS EXP	4.26-	1.72
	516500 WORKERS COMP PREMIUMS	11.68	2.36-
	Major Account 510000 Total	13,462.10	186,144.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,716.68	7,310.25
	521200 COM EXPENSE - VOICE/DATA	10,454.15	48,681.75
	521300 FREIGHT EXPENSE	65.03	1,148.72
	521400 CIO CHARGES	1,690.26	6,285.28
	521500 PUBLICATION & PRINT EXP	9,951.14	77,385.69
	521900 AWARDS EXPENSE		251.55
	522000 1099 AWARDS	1,200.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	27,099.82	95,403.79
	522200 CONFERENCE REGISTRATION	6,556.50	24,950.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	439.53	638.51
	522600 JOB APPLICANT EXPENSE	65.52	3,914.43
	524600 RENT EXPENSE-BUILDINGS	150.00	460.00
	524700 RENT EXP-OTHER REAL PROP	120.00	812.00
	525100 RENT EXP-OFFICE EQUIP	1,668.27	9,719.05
	525200 RENT EXP-DATA PROC EQUIP	224.41	224.41
	525500 RENT EXP-OTHER PERS PROP	214.71	1,660.83
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT	20,230.64	115,052.50
	527100 REP & MAINT-OFFICE EQUIP	303.42	312.45
	527200 REP & MAINT-MOTOR VEHICL	800.00	3,255.86
	527801 REP AG SHOP CONST EQUIP	500.62	4,061.50
	531100 OFFICE SUPPLIES EXPENSE	1,745.54	7,267.66
	533100 HOUSEHOLD & INSTIT EXP	406.47	1,724.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,332.70	16,834.18
	534500 AGRICULTURAL SUPPLIES EX		261.77
	534600 ED & RECREATIONAL SUP EX	9,617.78	28,627.07
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	167.78	5,793.79
	534900 MISCELLANEOUS SUP EXP		800.38
	534901 DATA PROCESSING SUPPLIES	13,204.22	40,185.04
	535100 MEDICAL SUPPLIES	13.07	791.49
	537100 LABORATORY SUP EXP	482.63	26,775.89
	538100 VEHICLE & EQUIP SUP EXP	2,237.32	10,300.96
	539951 PURCHASES FOR RESALE		46.99
	543100 IT CONSULTING-APPLICATIONS		5,450.00
	545000 LABORATORY SERVICES		22,464.87
	547100 EDUCATIONAL SERVICES		27,251.25
	549200 JANITORIAL/SECURITY SRVS	1,839.79	2,093.40
	554900 OTHER CONTRACTUAL SERVICES	14,449.94	361,009.78
	554902 CONTRACTED SVCS - SCHLRLY PUB	114.42	114.42
	555200 SOFTWARE - NEW PURCHASES	1,690.20	21,430.39
	556100 INSURANCE EXPENSE		201.56
	559100 OTHER OPERATING EXP	890.21	2,554.75
	Major Account 520000 Total	131,642.77	984,942.49
	570000 Travel Expenses		
	571100 LODGING	43,997.01	108,214.39
	571103 BOARD & LODGING-FOREIGN		2,371.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		237.89
	572100 COMMERCIAL TRANSPORTATIO	4,934.12	17,275.68
	572103 COMERCIAL FARES-FOREIGN	1,820.01	3,284.46
	573100 STATE-OWNED TRANSPORT	10,351.53	36,931.09
	574500 PERSONAL VEHICLE MILEAGE	5,464.79	65,694.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.95	853.46
	575100 MISC TRAVEL EXPENSE	511.59	2,199.11
	Major Account 570000 Total	67,269.00	237,062.45
	580000 Capital Outlay		
	588004 EQUIPMENT	13,000.00	57,566.97
	Major Account 580000 Total	13,000.00	57,566.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		510.65
	Major Account 590000 Total		510.65
	Fund 25110 Expenditures Total	225,373.87	1,466,226.62
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	55,243.46-	412,503.70-
	Major Account 460000 Total	55,243.46-	412,503.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,783.30-	176,528.34-
	472100 SALE OF SUP & MAT	275,067.11-	887,877.94-
	472200 REPROD & PUBLICATIONS		2,423.11-
	Major Account 470000 Total	312,850.41-	1,066,829.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,987.13-	15,379.78-
	483400 OTHER RENTAL REVENUE		1,490.00-
	484106 INDIRECT COST-PRIVATE	96,850.80-	112,302.68-
	484500 REIMB NON-GOVT SOURCES	1,953.34-	68,757.59-
	Major Account 480000 Total	101,791.27-	197,930.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,030.42-	202,609.42-
	493200 OPERATING TRANSFERS OUT	53,011.53	173,257.75
	Major Account 490000 Total	13,981.11	29,351.67-
	Fund 55110 Revenue Total	455,904.03-	1,706,614.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,340.34	869,854.26
	511200 TEMPORARY SALARIES-WAGE	12,961.58	150,536.18

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	13.50	6,962.93
	515100 RETIREMENT PLANS EXPENSE	8,262.86	45,557.36
	515200 FICA EXPENSE	12,210.80	71,951.22
	515400 LIFE & ACCIDENT INS EXP	186.11	1,001.94
	515500 HEALTH INSURANCE EXPENSE	41,223.45	232,082.12
	516200 TUITION ASSISTANCE	11,501.51	11,501.51
	516400 UNEMPLOYM COMP INS EXP	303.41	485.78
	516500 WORKERS COMP PREMIUMS	2,214.36	3,175.18
	Major Account 510000 Total	250,217.92	1,393,108.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.62	3,352.20
	521200 COM EXPENSE - VOICE/DATA	1,566.55	7,678.14
	521300 FREIGHT EXPENSE	426.60	1,326.77
	521400 CIO CHARGES	507.50	2,355.50
	521500 PUBLICATION & PRINT EXP	21,002.48	63,805.95
	521900 AWARDS EXPENSE		2,147.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	11,095.45	34,006.59
	522200 CONFERENCE REGISTRATION	9,344.65	34,859.07
	522600 JOB APPLICANT EXPENSE	25.00	730.00
	524600 RENT EXPENSE-BUILDINGS	295.00	570.00
	524700 RENT EXP-OTHER REAL PROP	14,524.26	78,783.48
	525100 RENT EXP-OFFICE EQUIP	118.13	24.65
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	3,456.97	8,134.57
	525501 AG CONST & SHOP EQ RENTAL		176.00
	526100 REP & MAINT-REAL PROPERT	22.98	149.70
	527200 REP & MAINT-MOTOR VEHICL	1,106.28	3,296.40
	527300 REP & MAINT-MEDICAL EQUI		526.20
	527801 REP AG SHOP CONST EQUIP	67.98	310.98
	531100 OFFICE SUPPLIES EXPENSE	269.26	1,952.09
	533100 HOUSEHOLD & INSTIT EXP	848.39	3,342.17
	533900 FOOD EXPENSE-INSTITUTIONS	7,313.79	107,824.12
	534500 AGRICULTURAL SUPPLIES EX	2,097.49	51,070.72
	534600 ED & RECREATIONAL SUP EX	45,182.70	127,350.75
	534800 CONST & MAINT SUP EXP	89.62	7.41
	534900 MISCELLANEOUS SUP EXP	161.91	1,644.88
	534901 DATA PROCESSING SUPPLIES	450.69	11,524.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		125.84
	537100 LABORATORY SUP EXP	7,634.19	13,781.18
	538100 VEHICLE & EQUIP SUP EXP	3,280.01	13,254.12
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE	683.40	5,465.83
	542500 ENG & ARCH SERVICES	594.62-	869.09-
	545000 LABORATORY SERVICES	245.08	2,231.53
	547100 EDUCATIONAL SERVICES	600.00	1,335.69-
	549200 JANITORIAL/SECURITY SRVS		38.91
	554900 OTHER CONTRACTUAL SERVICES	4,812.15-	33,059.58
	555200 SOFTWARE - NEW PURCHASES	188.20	7,174.75
	556100 INSURANCE EXPENSE	233.20	5,640.20
	559100 OTHER OPERATING EXP	19,000.58	75,638.91
	Major Account 520000 Total	147,623.19	703,825.43
	570000 Travel Expenses		
	571100 LODGING	12,792.75-	58,945.62
	571103 BOARD & LODGING-FOREIGN		1,491.22
	571600 MEALS - TAXABLE		117.11
	572100 COMMERCIAL TRANSPORTATIO	7,100.81	13,088.24
	572103 COMERCIAL FARES-FOREIGN	1,287.43	1,662.07-
	573100 STATE-OWNED TRANSPORT	923.23	4,975.68-
	574500 PERSONAL VEHICLE MILEAGE	8,949.65	47,089.93
	574503 MILEAGE ALLOW-FOREIGN		287.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,319.88-	44,724.52
	575100 MISC TRAVEL EXPENSE	365.00	530.15
	575103 MISC TVL EXP-FOREIGN		162.00
	Major Account 570000 Total	3,513.49	159,798.04
	580000 Capital Outlay		
	588004 EQUIPMENT		1,780.32
	Major Account 580000 Total		1,780.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		146.25
	Major Account 590000 Total		146.25
	Fund 55110 Expenditures Total	401,354.60	2,258,658.52
	Subprogram Revenues	455,904.03-	1,667,032.47-
	Subprogram Expenditures	2,776,127.30	14,765,422.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	78,202.05
	515100 RETIREMENT PLANS EXPENSE	1,251.24	6,256.20
	515200 FICA EXPENSE	1,141.37	5,706.82
	515400 LIFE & ACCIDENT INS EXP	17.85	89.25
	515500 HEALTH INSURANCE EXPENSE	2,615.00	13,075.00
	Major Account 510000 Total	20,665.87	103,329.32
	Fund 10000 Expenditures Total	20,665.87	103,329.32
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	24.75
	522100 DUES & SUBSCRIPTION EXP	190.00	1,026.00
	523201 NATURAL GAS	1,485.84	6,584.63
	523202 ELECTRICITY	69,042.87	342,100.65
	523203 WATER	6,138.06	19,611.36
	523219 OTHER UTILITY	27,040.34	146,025.37
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	549200 JANITORIAL/SECURITY SRVS	15,513.05	75,948.44
	Major Account 520000 Total	119,415.11	210,359.90-
	580000 Capital Outlay		
	588003 BUILDINGS	131,869.89	2,382,151.83
	Major Account 580000 Total	131,869.89	2,382,151.83
	Fund 25110 Expenditures Total	251,285.00	2,171,791.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	20,000.00-
	Major Account 470000 Total	8,000.00-	20,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,454.84-	135,143.58-
	486301 SECURITY DEPOSITS	500.00-	500.00-
	Major Account 480000 Total	29,954.84-	135,643.58-
	Fund 55110 Revenue Total	37,954.84-	155,643.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,701.86	34,965.90
	515100 RETIREMENT PLANS EXPENSE	479.30	2,513.02
	515200 FICA EXPENSE	488.47	2,550.93
	515400 LIFE & ACCIDENT INS EXP	9.13	45.65
	515500 HEALTH INSURANCE EXPENSE	1,493.11	7,465.55
	516400 UNEMPLOYM COMP INS EXP	7.13	14.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	47.10	82.56
	Major Account 510000 Total	9,226.10	47,638.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.92	845.04
	521400 CIO CHARGES		1,260.00
	522200 CONFERENCE REGISTRATION		191.50
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	1,138,785.67
	526100 REP & MAINT-REAL PROPERT		398.00
	527600 REP & MAINT-HOUSE/INST E		253.75
	531100 OFFICE SUPPLIES EXPENSE	169.81	169.81
	533100 HOUSEHOLD & INSTIT EXP	31.91	31.91
	534600 ED & RECREATIONAL SUP EX	3,600.04	3,600.04
	534800 CONST & MAINT SUP EXP		3,920.26
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES		499.52
	537100 LABORATORY SUP EXP		2,128.66
	545000 LABORATORY SERVICES	13,489.25-	6,528.75
	554900 OTHER CONTRACTUAL SERVICES		37.00
	559100 OTHER OPERATING EXP	4,316.77	10,269.39
	Major Account 520000 Total	15,377.48-	1,169,127.80
	Fund 55110 Expenditures Total	6,151.38-	1,216,765.97
	Subprogram Revenues	37,954.84-	155,643.58-
	Subprogram Expenditures	265,799.49	3,491,887.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,637.59	430,768.24
	511200 TEMPORARY SALARIES-WAGE	3,321.76	23,648.72
	511300 OVERTIME PAYMENTS		2,338.19
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,597.12	31,254.87
	515200 FICA EXPENSE	6,682.63	33,077.72
	515400 LIFE & ACCIDENT INS EXP	101.77	476.35
	515500 HEALTH INSURANCE EXPENSE	17,485.28	81,905.24
	Major Account 510000 Total	123,826.15	608,469.33
	Fund 10000 Expenditures Total	123,826.15	608,469.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25110 Revenue Total		2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,781.28
	511200 TEMPORARY SALARIES-WAGE		8,189.54
	511300 OVERTIME PAYMENTS		60.82
	515100 RETIREMENT PLANS EXPENSE		1,267.28
	515200 FICA EXPENSE		1,681.71
	515400 LIFE & ACCIDENT INS EXP		20.50
	515500 HEALTH INSURANCE EXPENSE		3,738.20
	Major Account 510000 Total		30,739.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.75	857.94
	521200 COM EXPENSE - VOICE/DATA	2,985.81	15,493.43
	521300 FREIGHT EXPENSE	172.75	261.55
	521500 PUBLICATION & PRINT EXP	112.19	518.39
	522100 DUES & SUBSCRIPTION EXP		11,632.18
	522200 CONFERENCE REGISTRATION	350.00	2,221.24
	522600 JOB APPLICANT EXPENSE	20.00	20.00
	523202 ELECTRICITY	104.63	551.96
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		4,032.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	37.08	204.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		293.58-
	526100 REP & MAINT-REAL PROPERT		5.04
	527200 REP & MAINT-MOTOR VEHICL	2,380.61	3,973.14
	527300 REP & MAINT-MEDICAL EQUI		628.28
	527801 REP AG SHOP CONST EQUIP		110.24
	531100 OFFICE SUPPLIES EXPENSE	670.97	3,881.62
	533100 HOUSEHOLD & INSTIT EXP	425.33	703.72
	533900 FOOD EXPENSE-INSTITUTIONS		3,130.83
	534500 AGRICULTURAL SUPPLIES EX		64.29
	534600 ED & RECREATIONAL SUP EX		323.35
	534800 CONST & MAINT SUP EXP	536.42	11,115.18
	534900 MISCELLANEOUS SUP EXP	35.84	943.67
	534901 DATA PROCESSING SUPPLIES		99.83
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP		112.86
	538100 VEHICLE & EQUIP SUP EXP	1,720.37	12,349.34
	554900 OTHER CONTRACTUAL SERVICES	236,457.33	712,932.82
	555200 SOFTWARE - NEW PURCHASES		247.50
	559100 OTHER OPERATING EXP		130.82
	Major Account 520000 Total	246,269.08	786,933.25
	570000 Travel Expenses		
	571100 LODGING	8,310.11	33,084.15
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	1,113.03	1,716.59
	573100 STATE-OWNED TRANSPORT	4,320.90	11,576.51
	574500 PERSONAL VEHICLE MILEAGE	729.40	3,879.75
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	14,473.44	50,352.73
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT		376.35
	Major Account 580000 Total		23,488.85
	Fund 25110 Expenditures Total	260,742.52	891,514.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	9.00-
	472100 SALE OF SUP & MAT	1,649.10-	4,444.45-
	Major Account 470000 Total	1,652.10-	4,453.45-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.00-
	493100 OPERATING TRANSFERS IN		21,695.36-
	493200 OPERATING TRANSFERS OUT		21,695.36
	Major Account 490000 Total		36.00-
	Fund 55110 Revenue Total	1,652.10-	4,489.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.00	15,600.00
	515100 RETIREMENT PLANS EXPENSE	142.34	942.34
	515200 FICA EXPENSE	129.64	1,067.05
	515400 LIFE & ACCIDENT INS EXP	2.03	11.63
	515500 HEALTH INSURANCE EXPENSE	743.69	3,365.58
	516400 UNEMPLOYM COMP INS EXP	6.53	6.53
	516500 WORKERS COMP PREMIUMS	43.11	37.95
	Major Account 510000 Total	3,867.34	21,031.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.47	23.94
	521200 COM EXPENSE - VOICE/DATA	122.87	490.55
	521500 PUBLICATION & PRINT EXP		87.00-
	521900 AWARDS EXPENSE		323.55
	522100 DUES & SUBSCRIPTION EXP	152.02	635.74
	523202 ELECTRICITY		303.98
	527200 REP & MAINT-MOTOR VEHICL	1,634.61	10,747.82
	527801 REP AG SHOP CONST EQUIP		589.25
	533100 HOUSEHOLD & INSTIT EXP		780.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,156.50
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534600 ED & RECREATIONAL SUP EX	1,322.63	3,742.25
	534800 CONST & MAINT SUP EXP	141.00	268.31
	534900 MISCELLANEOUS SUP EXP		172.42
	538100 VEHICLE & EQUIP SUP EXP	4,251.75	25,875.37
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	586.64	69,189.28
	559100 OTHER OPERATING EXP	141.73	253.44
	Major Account 520000 Total	8,368.72	115,354.21
	570000 Travel Expenses		
	571100 LODGING		2,839.65
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	16,568.10-	69,797.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		110.00
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	16,568.10-	66,486.05-
	Fund 55110 Expenditures Total	4,332.04-	69,899.24
	Subprogram Revenues	1,652.10-	6,989.45-
	Subprogram Expenditures	380,236.63	1,569,882.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,660.36	3,124,771.79
	511200 TEMPORARY SALARIES-WAGE	7,222.97	28,750.75
	511300 OVERTIME PAYMENTS	157.02	1,944.63
	515100 RETIREMENT PLANS EXPENSE	42,496.76	207,424.61
	515200 FICA EXPENSE	42,419.67	216,135.10
	515400 LIFE & ACCIDENT INS EXP	688.55	3,224.10
	515500 HEALTH INSURANCE EXPENSE	139,292.20	646,234.28
	Major Account 510000 Total	876,937.53	4,228,485.26
	Fund 10000 Expenditures Total	876,937.53	4,228,485.26
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25110 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,853.35
	511200 TEMPORARY SALARIES-WAGE		6,864.40
	511300 OVERTIME PAYMENTS		266.09
	515100 RETIREMENT PLANS EXPENSE		8,659.73
	515200 FICA EXPENSE		10,170.64
	515400 LIFE & ACCIDENT INS EXP		181.03
	515500 HEALTH INSURANCE EXPENSE		54,342.96
	516400 UNEMPLOYM COMP INS EXP		17.23
	516500 WORKERS COMP PREMIUMS		144,381.21
	Major Account 510000 Total		369,736.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.72	629.32
	521200 COM EXPENSE - VOICE/DATA	3,306.29	16,162.71
	521300 FREIGHT EXPENSE	14.14	59.29
	521500 PUBLICATION & PRINT EXP	2,138.31	31,862.44
	522100 DUES & SUBSCRIPTION EXP	2,245.00	38,764.79
	522200 CONFERENCE REGISTRATION	955.00	5,896.74
	522600 JOB APPLICANT EXPENSE	25.00	65.00
	523201 NATURAL GAS	15,172.26	46,216.99
	523202 ELECTRICITY	23,933.37	233,262.48
	523203 WATER		2,878.06
	524700 RENT EXP-OTHER REAL PROP	170.00	4,724.00
	525100 RENT EXP-OFFICE EQUIP	840.35	2,612.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		40,197.29
	526100 REP & MAINT-REAL PROPERT	235.66	47,774.90
	527300 REP & MAINT-MEDICAL EQUI		19,360.00
	531100 OFFICE SUPPLIES EXPENSE	1,069.99	3,363.61
	533100 HOUSEHOLD & INSTIT EXP	211.94	754.37
	533900 FOOD EXPENSE-INSTITUTIONS	15,587.26	35,097.10
	534600 ED & RECREATIONAL SUP EX		12,450.44
	534800 CONST & MAINT SUP EXP		49.64
	534900 MISCELLANEOUS SUP EXP		56.87
	534901 DATA PROCESSING SUPPLIES	2,058.61	17,920.42
	535100 MEDICAL SUPPLIES	226.89	1,199.37
	537100 LABORATORY SUP EXP		2,773.16
	538100 VEHICLE & EQUIP SUP EXP	231.32	612.69
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	156.25	722.46
	549200 JANITORIAL/SECURITY SRVS	939.90	1,994.29
	554900 OTHER CONTRACTUAL SERVICES	132,721.90	399,191.09-
	555200 SOFTWARE - NEW PURCHASES	808.64	834.42
	559100 OTHER OPERATING EXP	248.00	120,572.00-
	Major Account 520000 Total	203,458.80	63,288.89
	570000 Travel Expenses		
	571100 LODGING	2,552.68	26,072.59
	571800 MEALS - TRAVEL STATUS		987.60
	572100 COMMERCIAL TRANSPORTATIO	1,159.52	5,040.99
	573100 STATE-OWNED TRANSPORT	569.71	2,400.75
	574500 PERSONAL VEHICLE MILEAGE	1,403.50	10,539.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,653.06
	575100 MISC TRAVEL EXPENSE	57.00	593.19
	Major Account 570000 Total	5,742.41	51,288.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,060.00
	Major Account 580000 Total		3,060.00
	Fund 25110 Expenditures Total	209,201.21	487,373.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,085.00
	472100 SALE OF SUP & MAT	47,536.50-	88,488.74-
	Major Account 470000 Total	47,536.50-	86,403.74-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	5,329.16-	21,316.64-
	484102 RESTRICTED-PROF FEES	2,045.00-	8,898.75-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	7,374.16-	304,147.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,217.72-
	493200 OPERATING TRANSFERS OUT	225,918.30	389,250.94
	Major Account 490000 Total	225,918.30	230,033.22
	Fund 55110 Revenue Total	171,007.64	160,518.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,999.56	442,239.71
	511200 TEMPORARY SALARIES-WAGE	1,071.00	7,894.00
	515100 RETIREMENT PLANS EXPENSE	6,503.27	32,777.51
	515200 FICA EXPENSE	5,984.23	31,563.23
	515400 LIFE & ACCIDENT INS EXP	93.86	480.81
	515500 HEALTH INSURANCE EXPENSE	21,902.54	110,712.63
	516400 UNEMPLOYM COMP INS EXP	137.99	219.81
	516500 WORKERS COMP PREMIUMS	935.52	1,200.37
	Major Account 510000 Total	121,627.97	627,088.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.89	549.85
	521200 COM EXPENSE - VOICE/DATA	2,773.80	12,113.47
	521300 FREIGHT EXPENSE		183.16
	521400 CIO CHARGES	5,654.09-	27,412.36-
	521500 PUBLICATION & PRINT EXP	9,807.47-	18,650.87-
	522100 DUES & SUBSCRIPTION EXP	8,996.30	69,354.71
	522200 CONFERENCE REGISTRATION	4,400.00-	14,957.00-
	525100 RENT EXP-OFFICE EQUIP	45.05	507.41
	526100 REP & MAINT-REAL PROPERT	1,794.79	176,119.11-
	527800 REP & MAINT-OTHER PROPER	24,048.00	29,969.00
	531100 OFFICE SUPPLIES EXPENSE	13.80	270.83
	533100 HOUSEHOLD & INSTIT EXP	26.78	90.70
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	534500 AGRICULTURAL SUPPLIES EX		570.98
	534600 ED & RECREATIONAL SUP EX	4,308.27	4,982.17
	534800 CONST & MAINT SUP EXP	171.48	1,762.36
	534900 MISCELLANEOUS SUP EXP	150.00-	16,318.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,022.60
	537100 LABORATORY SUP EXP	22.90	32.68
	538100 VEHICLE & EQUIP SUP EXP	237.60	1,312.01
	539951 PURCHASES FOR RESALE		873.15
	541100 ACCTG & AUDITING SERVICES	19.93-	201.06-
	545000 LABORATORY SERVICES		10,580.76
	554900 OTHER CONTRACTUAL SERVICES	65,006.57	77,253.09
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	137,783.79-	529,980.70-
	Major Account 520000 Total	50,212.05-	559,110.71-
	570000 Travel Expenses		
	571100 LODGING	371.68	3,391.74
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,950.45	8,022.96
	574500 PERSONAL VEHICLE MILEAGE	275.80	2,082.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		563.96
	Major Account 570000 Total	2,597.93	14,316.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS	10,878.00	326,443.59
	588004 EQUIPMENT		1,625.00
	Major Account 580000 Total	10,878.00	335,968.59
	Fund 55110 Expenditures Total	84,891.85	418,262.41
	Subprogram Revenues	171,007.64	155,518.29-
	Subprogram Expenditures	1,171,030.59	5,134,121.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,866.21	295,097.61
	511200 TEMPORARY SALARIES-WAGE	5,432.03	31,586.39
	515100 RETIREMENT PLANS EXPENSE	6,982.22	20,637.32
	515200 FICA EXPENSE	6,397.62	22,060.85
	515400 LIFE & ACCIDENT INS EXP	77.21	250.93
	515500 HEALTH INSURANCE EXPENSE	13,983.73	35,961.46
	Major Account 510000 Total	129,739.02	405,594.56
	Fund 10000 Expenditures Total	129,739.02	405,594.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,205.03-	3,205.03-
	Major Account 490000 Total	3,205.03-	3,205.03-
	Fund 25110 Revenue Total	3,205.03-	3,205.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,971.04
	515200 FICA EXPENSE		303.78
	515500 HEALTH INSURANCE EXPENSE	1,317.93	1,317.93
	516200 TUITION ASSISTANCE	3,830.00	3,830.00
	516400 UNEMPLOYM COMP INS EXP	1.31	8.59
	516500 WORKERS COMP PREMIUMS	8.62	70.90
	Major Account 510000 Total	5,157.86	9,502.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	83.00	415.00
	521500 PUBLICATION & PRINT EXP		26,186.97
	522200 CONFERENCE REGISTRATION	50.00	540.00
	525500 RENT EXP-OTHER PERS PROP	6.21	235.54
	531100 OFFICE SUPPLIES EXPENSE		417.29
	533100 HOUSEHOLD & INSTIT EXP		429.97
	533900 FOOD EXPENSE-INSTITUTIONS		566.45
	534800 CONST & MAINT SUP EXP		11.83
	534901 DATA PROCESSING SUPPLIES		1,625.10
	538100 VEHICLE & EQUIP SUP EXP	20.94	137.94
	554900 OTHER CONTRACTUAL SERVICES		2,595.45
	Major Account 520000 Total	160.15	33,361.54
	570000 Travel Expenses		
	571100 LODGING	439.04	1,924.41
	571103 BOARD & LODGING-FOREIGN		258.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO	823.60	2,579.02
	572103 COMERCIAL FARES-FOREIGN		49.90
	573100 STATE-OWNED TRANSPORT	69.00	349.00
	574500 PERSONAL VEHICLE MILEAGE	605.50	1,257.20
	575100 MISC TRAVEL EXPENSE	8.50	66.50
	575103 MISC TVL EXP-FOREIGN		20.17
	Major Account 570000 Total	1,980.30	6,539.15
	Fund 25110 Expenditures Total	7,298.31	49,402.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,000.00-
	Major Account 470000 Total		13,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,873.50-
	Major Account 480000 Total		4,873.50-
	Fund 55110 Revenue Total		17,873.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,719.36-	27,225.00
	515100 RETIREMENT PLANS EXPENSE	7,435.52-	
	515200 FICA EXPENSE	8,175.28-	1,925.69
	515400 LIFE & ACCIDENT INS EXP	104.88-	31.04
	515500 HEALTH INSURANCE EXPENSE	22,008.22-	6,925.05
	516400 UNEMPLOYM COMP INS EXP	53.15	53.15
	516500 WORKERS COMP PREMIUMS	350.97	350.97
	Major Account 510000 Total	149,039.14-	36,510.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.00	24.00
	521500 PUBLICATION & PRINT EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP	650.00	1,044.30
	Major Account 520000 Total	674.00	4,618.30
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	352.80	1,121.70
	572103 COMERCIAL FARES-FOREIGN	2,663.31	2,939.66
	Major Account 570000 Total	3,016.11	4,061.36
	Fund 55110 Expenditures Total	145,349.03-	45,190.56
	Subprogram Revenues	3,205.03-	21,078.53-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram068

<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		
	Subprogram Expenditures	<u>8,311.70-</u>	<u>500,188.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	33,590.00	196,046.27-
	Major Account 460000 Total	33,590.00	196,046.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,997,048.50-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION		23,013,237.00-
	Major Account 470000 Total		23,926,770.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	235,123.00-	265,623.00-
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	117,967.51-	31,312.02-
	Fund 25110 Revenue Total	84,377.51-	24,154,128.79-
	Subprogram Revenues	84,377.51-	24,154,128.79-
	Program Revenues	4,087,072.35-	38,443,210.74-
	Program Expenditures	16,554,920.85	80,575,516.70

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,487.91	30,277.19
	511200 TEMPORARY SALARIES-WAGE	1,796.70	8,983.50
	515100 RETIREMENT PLANS EXPENSE	119.03	1,437.70
	515200 FICA EXPENSE	260.19	2,414.75
	515400 LIFE & ACCIDENT INS EXP	3.40	31.56
	515500 HEALTH INSURANCE EXPENSE	1,442.16	2,763.43
	516200 TUITION ASSISTANCE	4,596.00	4,596.00
	516400 UNEMPLOYM COMP INS EXP	6.34	7.35
	516500 WORKERS COMP PREMIUMS	60.03	67.31
	Major Account 510000 Total	11,771.76	50,578.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	45.05	225.25
	521300 FREIGHT EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	5.29	147,230.37
	522100 DUES & SUBSCRIPTION EXP		5,798.48-
	522200 CONFERENCE REGISTRATION	856.60	1,167.60
	524600 RENT EXPENSE-BUILDINGS	743.51	3,309.81
	525500 RENT EXP-OTHER PERS PROP	146.23-	
	531100 OFFICE SUPPLIES EXPENSE		1,700.48
	534600 ED & RECREATIONAL SUP EX		24.69
	534900 MISCELLANEOUS SUP EXP		49.99
	534901 DATA PROCESSING SUPPLIES		55.10
	538100 VEHICLE & EQUIP SUP EXP	29.29-	29.29-
	539100 INDIRECT COST ALLOWANCE	15,478.14	101,221.33
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	36,125.38	222,755.33
	554903 CONTRACTED SVCS - SUB CONTRACT	9,755.00	25,169.27
	Major Account 520000 Total	62,833.45	500,111.47
	570000 Travel Expenses		
	571100 LODGING	643.63-	450.05
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		109.85
	574500 PERSONAL VEHICLE MILEAGE	202.30-	834.40
	575100 MISC TRAVEL EXPENSE	24.00-	3.00
	Major Account 570000 Total	869.93-	1,417.26
	Fund 40000 Expenditures Total	73,735.28	552,107.52
	Subprogram Expenditures	73,735.28	552,107.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,651.99	556,209.40
	511200 TEMPORARY SALARIES-WAGE	74,192.50	680,712.59
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	10,391.20	45,488.73
	515200 FICA EXPENSE	11,007.94	56,841.69
	515400 LIFE & ACCIDENT INS EXP	184.80	737.87
	515500 HEALTH INSURANCE EXPENSE	59,885.52	165,817.75
	516200 TUITION ASSISTANCE	87,966.00	101,106.00
	516400 UNEMPLOYM COMP INS EXP	198.49	430.99
	516500 WORKERS COMP PREMIUMS	1,973.96	4,262.35
	Major Account 510000 Total	402,452.40	1,611,637.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	21.86
	521200 COM EXPENSE - VOICE/DATA	249.73	2,522.20
	521300 FREIGHT EXPENSE	1,262.42	1,524.84
	521400 CIO CHARGES		303.35
	521500 PUBLICATION & PRINT EXP	150.37	15,473.99
	522100 DUES & SUBSCRIPTION EXP	2,973.21	9,531.80
	522200 CONFERENCE REGISTRATION	90.00	2,090.00
	522400 SUBSISTENCE	593.76	1,599.84
	522600 JOB APPLICANT EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	3,489.44	34,666.76
	525500 RENT EXP-OTHER PERS PROP	109.67	572.24
	527300 REP & MAINT-MEDICAL EQUI	18,642.16	29,916.24
	531100 OFFICE SUPPLIES EXPENSE	35.74	311.14
	533100 HOUSEHOLD & INSTIT EXP	45.76	283.15
	533900 FOOD EXPENSE-INSTITUTIONS	230.32	1,174.47
	534600 ED & RECREATIONAL SUP EX	216.50	216.50
	534900 MISCELLANEOUS SUP EXP	562.38	562.38
	534901 DATA PROCESSING SUPPLIES	1,558.08	4,484.53
	535100 MEDICAL SUPPLIES	56.63	5,886.85
	537100 LABORATORY SUP EXP	32,212.10	195,726.63
	538100 VEHICLE & EQUIP SUP EXP	126.69	208.96
	539100 INDIRECT COST ALLOWANCE	186,401.02	1,253,039.16
	545000 LABORATORY SERVICES	12,804.70	108,513.30
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	39,815.25	178,191.31
	554903 CONTRACTED SVCS - SUB CONTRACT	3,070.15	159,042.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	10,730.00	47,210.00
	559100 OTHER OPERATING EXP	17.50	45.00
	Major Account 520000 Total	315,451.76	2,054,448.69
	570000 Travel Expenses		
	571100 LODGING	76.66	6,636.82
	571103 BOARD & LODGING-FOREIGN	999.92	3,721.71
	572100 COMMERCIAL TRANSPORTATIO		602.32
	572103 COMERCIAL FARES-FOREIGN	995.52	2,375.90
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE		261.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,171.09
	575100 MISC TRAVEL EXPENSE	5.00	388.91
	Major Account 570000 Total	2,109.10	15,189.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		3,328.56-
	588004 EQUIPMENT		199,982.90
	Major Account 580000 Total		197,044.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,011.19
	599102 NON-TAXABLE STIPENDS	2,399.00	17,831.00
	Major Account 590000 Total	2,399.00	28,842.19
	Fund 40000 Expenditures Total	722,412.26	3,907,162.82
	Subprogram Expenditures	722,412.26	3,907,162.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,982.50	123,059.33
	515100 RETIREMENT PLANS EXPENSE		2,535.18
	515200 FICA EXPENSE		2,580.22
	515400 LIFE & ACCIDENT INS EXP		12.85
	515500 HEALTH INSURANCE EXPENSE	9,225.51	11,453.33
	516200 TUITION ASSISTANCE	28,761.00	28,761.00
	516400 UNEMPLOYM COMP INS EXP	16.17	19.10
	516500 WORKERS COMP PREMIUMS	286.88	420.10
	Major Account 510000 Total	57,272.06	168,841.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	521300 FREIGHT EXPENSE	8.46	8.46
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP	5,170.00	5,212.00
	522100 DUES & SUBSCRIPTION EXP		8.69
	522200 CONFERENCE REGISTRATION		130.00
	522400 SUBSISTENCE		333.36
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534901 DATA PROCESSING SUPPLIES	13.77	20.20
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	2,886.38	20,489.37
	539100 INDIRECT COST ALLOWANCE	23,533.63	134,797.27
	545000 LABORATORY SERVICES	2,089.59	4,291.92
	554900 OTHER CONTRACTUAL SERVICES	4,356.20	40,160.88
	554903 CONTRACTED SVCS - SUB CONTRACT		36,677.19
	Major Account 520000 Total	38,058.03	245,978.60
	570000 Travel Expenses		
	571100 LODGING	418.60	418.60
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO	153.99	502.35
	572103 COMERCIAL FARES-FOREIGN		19.35
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	574503 MILEAGE ALLOW-FOREIGN		42.00
	Major Account 570000 Total	659.39	1,756.86
	Fund 40000 Expenditures Total	95,989.48	416,576.57
	Subprogram Expenditures	95,989.48	416,576.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,871.66	163,648.81
	511200 TEMPORARY SALARIES-WAGE	20,610.17	235,906.04
	511300 OVERTIME PAYMENTS	.23	72.91
	515100 RETIREMENT PLANS EXPENSE	2,869.75	24,938.77
	515200 FICA EXPENSE	3,388.95	26,610.09
	515400 LIFE & ACCIDENT INS EXP	53.55	286.94
	515500 HEALTH INSURANCE EXPENSE	15,114.23	57,963.50
	516200 TUITION ASSISTANCE	15,703.00	15,703.00
	516400 UNEMPLOYM COMP INS EXP	140.81	211.73
	516500 WORKERS COMP PREMIUMS	1,022.48	1,456.52
	Major Account 510000 Total	94,774.83	526,798.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.50	1,674.70
	521300 FREIGHT EXPENSE		93.18
	521400 CIO CHARGES		252.00
	521500 PUBLICATION & PRINT EXP		3,364.97
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP		735.45
	522200 CONFERENCE REGISTRATION		2,021.34
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP	47.70	97.24
	525500 RENT EXP-OTHER PERS PROP	209.16	496.82
	531100 OFFICE SUPPLIES EXPENSE		131.70
	533900 FOOD EXPENSE-INSTITUTIONS	3,611.06	6,827.62
	534901 DATA PROCESSING SUPPLIES		2,466.20
	535100 MEDICAL SUPPLIES	460.00	493.64
	537100 LABORATORY SUP EXP	22,107.77	66,498.63
	539100 INDIRECT COST ALLOWANCE	68,406.69	421,343.77
	545000 LABORATORY SERVICES	11,229.30	44,873.69
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		27,390.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,298.21	21,535.30
	555200 SOFTWARE - NEW PURCHASES		510.88
	559100 OTHER OPERATING EXP	280.25	290.25
	Major Account 520000 Total	108,995.64	608,068.33
	570000 Travel Expenses		
	571100 LODGING	1,065.56	1,795.26
	571103 BOARD & LODGING-FOREIGN	2,059.01	2,736.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,306.24	4,065.41
	572103 COMERCIAL FARES-FOREIGN	2,027.11	2,145.64
	574500 PERSONAL VEHICLE MILEAGE		557.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.00	7,867.24
	575100 MISC TRAVEL EXPENSE	48.00	96.00
	Major Account 570000 Total	7,389.92	19,264.06
	Fund 40000 Expenditures Total	211,160.39	1,154,130.70
	Subprogram Expenditures	211,160.39	1,154,130.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,850.26	301,365.84
	511200 TEMPORARY SALARIES-WAGE	11,683.39	126,466.78
	515100 RETIREMENT PLANS EXPENSE	3,739.05	26,344.14
	515200 FICA EXPENSE	3,255.08	23,414.55
	515400 LIFE & ACCIDENT INS EXP	50.92	321.31
	515500 HEALTH INSURANCE EXPENSE	18,508.91	77,971.09
	516200 TUITION ASSISTANCE	24,664.50	25,751.15
	516400 UNEMPLOYM COMP INS EXP	119.93	219.51
	516500 WORKERS COMP PREMIUMS	693.33	1,343.63
	Major Account 510000 Total	111,565.37	583,198.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.86	382.23
	521300 FREIGHT EXPENSE	189.41	326.98
	521500 PUBLICATION & PRINT EXP	223.04	2,425.00
	522100 DUES & SUBSCRIPTION EXP	630.00	2,490.00
	522200 CONFERENCE REGISTRATION	650.00-	270.46
	522400 SUBSISTENCE		171.50
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		3,545.50
	525100 RENT EXP-OFFICE EQUIP		3.60
	525500 RENT EXP-OTHER PERS PROP		226.87
	531100 OFFICE SUPPLIES EXPENSE		2,837.30
	533100 HOUSEHOLD & INSTIT EXP		556.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,178.15
	534600 ED & RECREATIONAL SUP EX		9,735.37
	534900 MISCELLANEOUS SUP EXP		623.92
	534901 DATA PROCESSING SUPPLIES		7,608.92
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	44,233.31	248,954.05
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	29,486.65	108,392.02
	554903 CONTRACTED SVCS - SUB CONTRACT	37,386.40	203,583.55
	555200 SOFTWARE - NEW PURCHASES	1,030.00	1,090.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	112,813.67	597,429.31
	570000 Travel Expenses		
	571100 LODGING		1,329.26
	571600 MEALS - TAXABLE		13.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.73
	573100 STATE-OWNED TRANSPORT		523.00
	574500 PERSONAL VEHICLE MILEAGE		1,131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,201.40	16,641.12
	575100 MISC TRAVEL EXPENSE		249.00
	Major Account 570000 Total	1,201.40	21,497.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,560.00	265,581.00
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	Major Account 590000 Total	7,560.00	268,581.00
	Fund 40000 Expenditures Total	233,140.44	1,470,705.45
	Subprogram Expenditures	233,140.44	1,470,705.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			26,978.31
511200 TEMPORARY SALARIES-WAGE	134,100.19		365,502.65
515100 RETIREMENT PLANS EXPENSE			1,971.36
515200 FICA EXPENSE			1,970.71
515400 LIFE & ACCIDENT INS EXP			16.74
515500 HEALTH INSURANCE EXPENSE			2,563.80
516400 UNEMPLOYM COMP INS EXP	13.76		21.99
516500 WORKERS COMP PREMIUMS	101.49		180.09
Major Account 510000 Total	134,215.44		399,205.65
520000 Operating Expenses			
521100 POSTAGE EXPENSE			15.66
521500 PUBLICATION & PRINT EXP			2,579.60
524700 RENT EXP-OTHER REAL PROP			280.60
531100 OFFICE SUPPLIES EXPENSE			185.10
533900 FOOD EXPENSE-INSTITUTIONS			4,939.45
539100 INDIRECT COST ALLOWANCE	13.31		128,329.68
554900 OTHER CONTRACTUAL SERVICES	51.09		1,964.51
556100 INSURANCE EXPENSE			8.00
559100 OTHER OPERATING EXP			238.75
Major Account 520000 Total	64.40		138,541.35
570000 Travel Expenses			
571100 LODGING			655.20
572100 COMMERCIAL TRANSPORTATIO			1,733.65
574500 PERSONAL VEHICLE MILEAGE			26.60
574600 CONTRACTUAL SERV - TRAVEL EXP			1,317.21
575100 MISC TRAVEL EXPENSE			96.00
Major Account 570000 Total			3,828.66
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	295,951.00		16,139,328.40
599100 OTHER GOVERNMENT AID			19,213.25
599102 NON-TAXABLE STIPENDS			13,300.00
Major Account 590000 Total	295,951.00		16,171,841.65
Fund 40000 Expenditures Total	430,230.84		16,713,417.31
Subprogram Expenditures	430,230.84		16,713,417.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,443.12	228,798.37
	511200 TEMPORARY SALARIES-WAGE	8,528.97	84,240.64
	511300 OVERTIME PAYMENTS		935.68
	515100 RETIREMENT PLANS EXPENSE	1,889.44	10,403.03
	515200 FICA EXPENSE	3,417.87	22,079.74
	515400 LIFE & ACCIDENT INS EXP	52.25	278.27
	515500 HEALTH INSURANCE EXPENSE	7,725.54	41,824.20
	516400 UNEMPLOYM COMP INS EXP	93.53	153.35
	516500 WORKERS COMP PREMIUMS	558.00	1,090.52
	Major Account 510000 Total	55,708.72	389,803.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	38.81
	521200 COM EXPENSE - VOICE/DATA	35.45	177.25
	521500 PUBLICATION & PRINT EXP	43.25	8,236.28
	521900 AWARDS EXPENSE		171.49
	522100 DUES & SUBSCRIPTION EXP		9,186.00
	522200 CONFERENCE REGISTRATION		17,803.00
	522400 SUBSISTENCE	1,485.00	13,623.96
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		23,075.00
	525100 RENT EXP-OFFICE EQUIP		1,704.51
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT	4.98	203.09
	531100 OFFICE SUPPLIES EXPENSE	942.97	6,046.02
	533100 HOUSEHOLD & INSTIT EXP	50.57	134.30
	533900 FOOD EXPENSE-INSTITUTIONS	933.52	44,617.64
	534600 ED & RECREATIONAL SUP EX	410.14	6,525.03
	534800 CONST & MAINT SUP EXP	87.92	651.08
	534900 MISCELLANEOUS SUP EXP	38.30	717.35
	534901 DATA PROCESSING SUPPLIES		43,878.19
	535100 MEDICAL SUPPLIES	10.47	27.96
	537100 LABORATORY SUP EXP		569.91
	538100 VEHICLE & EQUIP SUP EXP	234.72	1,217.47
	539100 INDIRECT COST ALLOWANCE	9,515.75	48,538.43
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES	8,095.69	65,253.69
	556100 INSURANCE EXPENSE	128.70	128.70
	559100 OTHER OPERATING EXP	7.50	3,607.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,151.55	310,070.40
	570000 Travel Expenses		
	571100 LODGING	3,575.30	32,620.49
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		7,323.04
	573100 STATE-OWNED TRANSPORT	626.00	16,228.85
	574500 PERSONAL VEHICLE MILEAGE		42.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	584.37-	584.37
	575100 MISC TRAVEL EXPENSE		11,541.37
	Major Account 570000 Total	3,616.93	68,366.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460.00
	599102 NON-TAXABLE STIPENDS		3,924.00-
	Major Account 590000 Total		3,464.00-
	Fund 40000 Expenditures Total	81,477.20	764,776.75
	Subprogram Expenditures	81,477.20	764,776.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.99	331.99
	511200 TEMPORARY SALARIES-WAGE	15,797.99	42,582.02
	515200 FICA EXPENSE	23.20	23.20
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	182.26	182.26
	516200 TUITION ASSISTANCE	21,444.52	55,175.86-
	516500 WORKERS COMP PREMIUMS	122.57	194.38
	Major Account 510000 Total	37,902.94	11,861.60-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,273.64	3,469.95
	Major Account 520000 Total	1,273.64	3,469.95
	Fund 40000 Expenditures Total	39,176.58	8,391.65-
	Subprogram Expenditures	39,176.58	8,391.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,407.65	193,876.71
	511200 TEMPORARY SALARIES-WAGE	66,790.72	446,015.77
	515100 RETIREMENT PLANS EXPENSE	1,848.31	19,627.41
	515200 FICA EXPENSE	3,590.98	26,664.62
	515400 LIFE & ACCIDENT INS EXP	69.48	376.17
	515500 HEALTH INSURANCE EXPENSE	25,928.75	64,192.85
	516200 TUITION ASSISTANCE	57,918.00	57,816.80
	516400 UNEMPLOYM COMP INS EXP	141.38	243.03
	516500 WORKERS COMP PREMIUMS	991.28	1,827.65
	Major Account 510000 Total	192,686.55	810,641.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	469.24
	521200 COM EXPENSE - VOICE/DATA	59.49	167.56
	521300 FREIGHT EXPENSE	1,031.28	2,945.41
	521400 CIO CHARGES		144.68
	521500 PUBLICATION & PRINT EXP		4,343.24
	522100 DUES & SUBSCRIPTION EXP	190.00	2,028.80
	522200 CONFERENCE REGISTRATION	1,983.49	7,135.72
	522400 SUBSISTENCE	1,873.57	4,555.54
	525500 RENT EXP-OTHER PERS PROP	127.46	2,423.88
	526100 REP & MAINT-REAL PROPERT	4,536.08	5,071.08
	527300 REP & MAINT-MEDICAL EQUI		12,362.33
	531100 OFFICE SUPPLIES EXPENSE	297.75	2,038.07
	533100 HOUSEHOLD & INSTIT EXP		71.57
	533900 FOOD EXPENSE-INSTITUTIONS		1,073.09
	534600 ED & RECREATIONAL SUP EX	133.95	526.12
	534700 ENG TECH & COMM SUP EXP		28.47
	534900 MISCELLANEOUS SUP EXP		67.98
	534901 DATA PROCESSING SUPPLIES	103.42	1,872.71
	535100 MEDICAL SUPPLIES	259.77	2,821.55
	537100 LABORATORY SUP EXP	23,500.68	193,997.89
	538100 VEHICLE & EQUIP SUP EXP	358.49	795.42
	539100 INDIRECT COST ALLOWANCE	126,672.12	688,481.69
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	13,370.35	52,308.40
	554900 OTHER CONTRACTUAL SERVICES	32,888.46	98,506.11
	554903 CONTRACTED SVCS - SUB CONTRACT	36,786.38	193,536.70
	555200 SOFTWARE - NEW PURCHASES	2.06	4,638.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	240.30
	Major Account 520000 Total	244,204.14	1,283,529.85
	570000 Travel Expenses		
	571100 LODGING	5,354.35	13,959.73
	571103 BOARD & LODGING-FOREIGN	403.56	3,398.76
	571600 MEALS - TAXABLE	88.24	358.73
	572100 COMMERCIAL TRANSPORTATIO	1,200.38	3,721.42
	572103 COMERCIAL FARES-FOREIGN		2,397.73
	573100 STATE-OWNED TRANSPORT	983.00	1,039.00
	574500 PERSONAL VEHICLE MILEAGE	154.00	618.10
	574503 MILEAGE ALLOW-FOREIGN		90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE	109.00	492.40
	575103 MISC TVL EXP-FOREIGN	54.00	123.64
	Major Account 570000 Total	8,346.53	27,023.46
	580000 Capital Outlay		
	588004 EQUIPMENT		204,261.85
	Major Account 580000 Total		204,261.85
	Fund 40000 Expenditures Total	445,237.22	2,325,456.17
	Subprogram Expenditures	445,237.22	2,325,456.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,834.00	321,245.00
	Major Account 590000 Total	12,834.00	321,245.00
	Fund 40000 Expenditures Total	12,834.00	321,245.00
	Subprogram Expenditures	12,834.00	321,245.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,760,735.00	40,595,873.50
	Major Account 590000 Total	1,760,735.00	40,595,873.50
	Fund 40000 Expenditures Total	1,760,735.00	40,595,873.50
	Subprogram Expenditures	1,760,735.00	40,595,873.50
	Program Expenditures	4,106,128.69	68,213,060.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,190.21-	337,192.56-
		Major Account 460000 Total	60,190.21-	337,192.56-
		Fund 45170 Revenue Total	60,190.21-	337,192.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.44	34.13
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	735.26	4,646.40
		525500 RENT EXP-OTHER PERS PROP	205.12	205.12
		539100 INDIRECT COST ALLOWANCE	12,268.48	68,620.63
		554900 OTHER CONTRACTUAL SERVICES	44,204.16	262,434.13
		Major Account 520000 Total	57,414.46	336,190.41
		570000 Travel Expenses		
		571100 LODGING		299.60
		572100 COMMERCIAL TRANSPORTATIO		432.77
		574500 PERSONAL VEHICLE MILEAGE		186.90
		575100 MISC TRAVEL EXPENSE		288.00
		Major Account 570000 Total		1,207.27
		Fund 45170 Expenditures Total	57,414.46	337,397.68
		Subprogram Revenues	60,190.21-	337,192.56-
		Subprogram Expenditures	57,414.46	337,397.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,063.60-	73,716.75-
	Major Account 460000 Total	9,063.60-	73,716.75-
	Fund 45170 Revenue Total	9,063.60-	73,716.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	29,166.65
	511200 TEMPORARY SALARIES-WAGE	5,645.00	32,062.39
	515100 RETIREMENT PLANS EXPENSE	379.17	2,025.81
	515200 FICA EXPENSE	446.38	2,359.72
	515400 LIFE & ACCIDENT INS EXP	6.65	34.17
	515500 HEALTH INSURANCE EXPENSE	3,953.79	4,186.20
	516200 TUITION ASSISTANCE	16,902.00	17,230.84
	516400 UNEMPLOYM COMP INS EXP	8.92	21.67
	516500 WORKERS COMP PREMIUMS	128.90	288.42
	Major Account 510000 Total	33,304.14	87,375.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		167.26
	538100 VEHICLE & EQUIP SUP EXP	95.59	184.97
	539100 INDIRECT COST ALLOWANCE	4,385.59	17,637.11
	556100 INSURANCE EXPENSE	4.00	4.00
	Major Account 520000 Total	4,485.18	17,993.34
	570000 Travel Expenses		
	571100 LODGING		201.83
	573100 STATE-OWNED TRANSPORT	195.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	165.20	976.50
	Major Account 570000 Total	360.20	1,745.33
	Fund 45170 Expenditures Total	38,149.52	107,114.54
	Subprogram Revenues	9,063.60-	73,716.75-
	Subprogram Expenditures	38,149.52	107,114.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,120,703.25-	14,057,253.26-
	Major Account 460000 Total	3,120,703.25-	14,057,253.26-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	789.51-	789.51-
	Major Account 480000 Total	789.51-	789.51-
	Fund 45170 Revenue Total	3,121,492.76-	14,058,042.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,509.50	736,095.19
	511200 TEMPORARY SALARIES-WAGE	233,588.90	1,761,547.81
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	9,666.37	80,794.01
	515200 FICA EXPENSE	14,302.07	118,119.54
	515400 LIFE & ACCIDENT INS EXP	229.16	1,326.33
	515500 HEALTH INSURANCE EXPENSE	107,260.55	266,730.36
	516200 TUITION ASSISTANCE	199,576.85	199,576.85
	516400 UNEMPLOYM COMP INS EXP	553.43	946.96
	516500 WORKERS COMP PREMIUMS	5,020.28	9,477.95
	Major Account 510000 Total	715,707.11	3,174,942.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.44	147.44
	521200 COM EXPENSE - VOICE/DATA	524.55	4,290.77
	521300 FREIGHT EXPENSE	288.63-	5,124.05
	521400 CIO CHARGES		11,565.40
	521500 PUBLICATION & PRINT EXP	2,577.31	17,484.21
	522000 1099 AWARDS	4,700.00	48,333.00
	522100 DUES & SUBSCRIPTION EXP	989.25	7,783.82
	522200 CONFERENCE REGISTRATION	10,375.00	26,856.67
	522400 SUBSISTENCE	926.18	14,860.18
	522600 JOB APPLICANT EXPENSE	25.00	169.55
	524600 RENT EXPENSE-BUILDINGS		870.00
	524700 RENT EXP-OTHER REAL PROP	1,205.00	50,932.20
	525200 RENT EXP-DATA PROC EQUIP		26,211.93
	525400 RENT EXP-COMM EQUIP	37.49-	37.49-
	525500 RENT EXP-OTHER PERS PROP	2,329.22	23,646.20
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	8,419.44	36,877.85
	531100 OFFICE SUPPLIES EXPENSE		450.77
	533100 HOUSEHOLD & INSTIT EXP		209.98-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	628.87	47,142.97
	534500 AGRICULTURAL SUPPLIES EX		150.00
	534600 ED & RECREATIONAL SUP EX		4,557.90
	534900 MISCELLANEOUS SUP EXP		350.32
	534901 DATA PROCESSING SUPPLIES	1,416.86	7,877.62
	535100 MEDICAL SUPPLIES	301.13	7,075.86
	537100 LABORATORY SUP EXP	30,850.28	198,288.05
	538100 VEHICLE & EQUIP SUP EXP	88.41	2,755.57
	539100 INDIRECT COST ALLOWANCE	300,865.62	2,232,111.66
	543100 IT CONSULTING-APPLICATIONS	2,725.93	7,073.35
	545000 LABORATORY SERVICES	11,862.58	73,644.68
	547100 EDUCATIONAL SERVICES	700.00	3,751.26
	554900 OTHER CONTRACTUAL SERVICES	40,921.63	1,643,935.24
	554903 CONTRACTED SVCS - SUB CONTRACT	1,602,284.52	4,627,376.50
	555200 SOFTWARE - NEW PURCHASES	1,157.57	85,642.05
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	116.82	5,380.52
	Major Account 520000 Total	2,025,812.49	9,222,485.62
	570000 Travel Expenses		
	571100 LODGING	12,065.41	70,601.84
	571103 BOARD & LODGING-FOREIGN	2,494.13	56,227.53
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	6,621.41	23,356.16
	572103 COMERCIAL FARES-FOREIGN	4,051.38	31,014.38
	573100 STATE-OWNED TRANSPORT		3,134.10
	574500 PERSONAL VEHICLE MILEAGE	1,024.10	6,668.76
	574503 MILEAGE ALLOW-OUT OF STAT	172.20	263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,466.69	81,103.75
	575100 MISC TRAVEL EXPENSE	36.00	1,156.93
	575103 MISC TVL EXP-FOREIGN	168.00	789.64
	Major Account 570000 Total	43,099.32	274,342.02
	580000 Capital Outlay		
	588003 BUILDINGS	2,802.26	20,844.73
	588004 EQUIPMENT	60,937.50	181,205.50
	Major Account 580000 Total	63,739.76	202,050.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		73,959.32
	599102 NON-TAXABLE STIPENDS	18,498.00	92,490.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	18,498.00	166,449.32
	Fund 45170 Expenditures Total	2,866,856.68	13,040,269.57
	Subprogram Revenues	3,121,492.76	14,058,042.77
	Subprogram Expenditures	2,866,856.68	13,040,269.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,561.75-
	Major Account 460000 Total		1,561.75-
	Fund 45170 Revenue Total		1,561.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.80-
	Major Account 510000 Total		1.80-
	Fund 45170 Expenditures Total		1.80-
	Subprogram Revenues		1,561.75-
	Subprogram Expenditures		1.80-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,264,242.57-	9,337,925.56-
	Major Account 460000 Total	1,264,242.57-	9,337,925.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		275,341.20-
	Major Account 480000 Total		275,341.20-
	Fund 45170 Revenue Total	1,264,242.57-	9,613,266.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,146.38	458,397.33
	511200 TEMPORARY SALARIES-WAGE	353,232.74	2,555,843.20
	511300 OVERTIME PAYMENTS		744.10
	515100 RETIREMENT PLANS EXPENSE	6,041.11	82,362.96
	515200 FICA EXPENSE	9,084.75	110,657.62
	515400 LIFE & ACCIDENT INS EXP	132.58	943.60
	515500 HEALTH INSURANCE EXPENSE	152,480.92	245,367.21
	516200 TUITION ASSISTANCE	554,759.02	547,067.00
	516400 UNEMPLOYM COMP INS EXP	505.69	859.98
	516500 WORKERS COMP PREMIUMS	6,328.53	11,179.31
	Major Account 510000 Total	1,164,711.72	4,013,422.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.52	620.08
	521200 COM EXPENSE - VOICE/DATA	25.87	146.51
	521300 FREIGHT EXPENSE	375.43	2,700.79
	521400 CIO CHARGES		1,320.37
	521500 PUBLICATION & PRINT EXP	1,547.38	6,825.59
	522100 DUES & SUBSCRIPTION EXP	657.39	5,578.92
	522200 CONFERENCE REGISTRATION	8,174.10	57,103.38
	522400 SUBSISTENCE	962.98	6,229.74
	522600 JOB APPLICANT EXPENSE		174.90
	524700 RENT EXP-OTHER REAL PROP	1,690.00	47,270.26
	525200 RENT EXP-DATA PROC EQUIP		10,835.92
	525500 RENT EXP-OTHER PERS PROP	855.49	13,166.40
	526100 REP & MAINT-REAL PROPERT	178.80-	10,537.60-
	527300 REP & MAINT-MEDICAL EQUI		13,274.79
	531100 OFFICE SUPPLIES EXPENSE	89.10	671.67
	533100 HOUSEHOLD & INSTIT EXP	44.46	106.94
	533900 FOOD EXPENSE-INSTITUTIONS	3,054.40	74,019.71
	534500 AGRICULTURAL SUPPLIES EX		1,019.00
	534600 ED & RECREATIONAL SUP EX	2,959.46	5,600.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,546.00	6,035.27
	534900 MISCELLANEOUS SUP EXP	18.99	18.99
	534901 DATA PROCESSING SUPPLIES	11,557.24	31,806.06
	535100 MEDICAL SUPPLIES	191.67	1,153.77
	537100 LABORATORY SUP EXP	55,204.07	349,382.02
	538100 VEHICLE & EQUIP SUP EXP	402.04	2,469.93
	539100 INDIRECT COST ALLOWANCE	499,211.95	2,814,794.55
	543100 IT CONSULTING-APPLICATIONS	28,038.13	61,487.17
	545000 LABORATORY SERVICES	15,503.36	137,346.18
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	65,880.81	347,624.67
	554903 CONTRACTED SVCS - SUB CONTRACT	270,132.63	1,718,403.17
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	107.94	1,199.65-
	Major Account 520000 Total	969,071.36	5,707,450.49
	570000 Travel Expenses		
	571100 LODGING	13,331.58	76,037.07
	571103 BOARD & LODGING-FOREIGN	4,467.42	23,033.21
	571800 MEALS - TRAVEL STATUS	481.33	481.33
	572100 COMMERCIAL TRANSPORTATIO	6,559.65	31,224.93
	572103 COMERCIAL FARES-FOREIGN	84.64	7,770.34
	573100 STATE-OWNED TRANSPORT	1,495.32	6,560.66
	574500 PERSONAL VEHICLE MILEAGE	1,005.48	7,292.53
	574503 MILEAGE ALLOW-FOREIGN	100.80	143.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,485.78	8,908.26
	575100 MISC TRAVEL EXPENSE	456.19	2,643.70
	575103 MISC TVL EXP-FOREIGN	132.00	706.53
	Major Account 570000 Total	30,600.19	164,801.71
	580000 Capital Outlay		
	588004 EQUIPMENT	467,254.60	907,193.74
	Major Account 580000 Total	467,254.60	907,193.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		21,115.98
	599102 NON-TAXABLE STIPENDS	6,166.00	28,602.78
	Major Account 590000 Total	6,166.00	49,718.76
	Fund 45170 Expenditures Total	2,637,803.87	10,842,587.01
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,600.00-
	Major Account 460000 Total		2,600.00-
	Fund 45172 Revenue Total		2,600.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,600.00-	
	Major Account 510000 Total	2,600.00-	
	Fund 45172 Expenditures Total	2,600.00-	
	Subprogram Revenues	1,264,242.57-	9,615,866.76-
	Subprogram Expenditures	2,635,203.87	10,842,587.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	745,511.83-	3,407,783.02-
	Major Account 460000 Total	745,511.83-	3,407,783.02-
	Fund 45170 Revenue Total	745,511.83-	3,407,783.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,648.05	69,888.61
	511200 TEMPORARY SALARIES-WAGE	56,837.34	413,752.06
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	861.77	8,070.82
	515200 FICA EXPENSE	2,240.82	18,559.64
	515400 LIFE & ACCIDENT INS EXP	45.00	259.45
	515500 HEALTH INSURANCE EXPENSE	28,719.42	77,926.82
	516200 TUITION ASSISTANCE	44,933.00	44,933.00
	516400 UNEMPLOYM COMP INS EXP	94.30	198.88
	516500 WORKERS COMP PREMIUMS	1,040.48	2,106.04
	Major Account 510000 Total	147,420.18	635,725.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA		16.00
	521300 FREIGHT EXPENSE	194.77	738.55
	521400 CIO CHARGES		2,399.00
	521500 PUBLICATION & PRINT EXP	8,960.80	13,494.10
	522100 DUES & SUBSCRIPTION EXP	116.25	531.25
	522200 CONFERENCE REGISTRATION		4,959.00
	522400 SUBSISTENCE		1,227.16
	524700 RENT EXP-OTHER REAL PROP	700.00	27,097.80
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP		41.40
	527300 REP & MAINT-MEDICAL EQUI		2,916.52
	531100 OFFICE SUPPLIES EXPENSE		16.55
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS		30,123.07
	534500 AGRICULTURAL SUPPLIES EX		1,103.14
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		91.66
	534901 DATA PROCESSING SUPPLIES		22,215.74
	535100 MEDICAL SUPPLIES	130.65	1,742.84
	537100 LABORATORY SUP EXP	21,077.01	115,473.77
	538100 VEHICLE & EQUIP SUP EXP	88.00	415.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	91,441.53	562,428.70
	545000 LABORATORY SERVICES	23,343.86	112,039.52
	554900 OTHER CONTRACTUAL SERVICES	102.50	58,571.52
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,602.00	1,602.00
	554903 CONTRACTED SVCS - SUB CONTRACT	194,669.36	789,370.06
	555200 SOFTWARE - NEW PURCHASES	540.00	540.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,085.56
	Major Account 520000 Total	342,966.73	1,752,949.10
	570000 Travel Expenses		
	571100 LODGING	332.94	9,500.01
	571103 BOARD & LODGING-FOREIGN		3,176.76
	572100 COMMERCIAL TRANSPORTATIO	211.57-	4,151.73
	572103 COMERCIAL FARES-FOREIGN		1,085.86
	573100 STATE-OWNED TRANSPORT	506.00	2,283.00
	574500 PERSONAL VEHICLE MILEAGE		540.40
	574503 MILEAGE ALLOW-FOREIGN		88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.20	1,608.15
	575100 MISC TRAVEL EXPENSE	18.05	129.05
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	1,167.62	22,587.16
	580000 Capital Outlay		
	588004 EQUIPMENT		505,645.33
	Major Account 580000 Total		505,645.33
	Fund 45170 Expenditures Total	491,554.53	2,916,907.08
	Subprogram Revenues	745,511.83-	3,407,783.02-
	Subprogram Expenditures	491,554.53	2,916,907.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		111,328.25-
		Major Account 460000 Total		111,328.25-
		Fund 45170 Revenue Total		111,328.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,166.67	62,520.04
		515200 FICA EXPENSE	669.98	4,532.42
		515400 LIFE & ACCIDENT INS EXP	10.45	67.44
		515500 HEALTH INSURANCE EXPENSE	1,399.00	9,313.99
		516400 UNEMPLOYM COMP INS EXP	20.08	32.06
		516500 WORKERS COMP PREMIUMS	132.63	220.53
		Major Account 510000 Total	11,398.81	76,686.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		86.50
		522100 DUES & SUBSCRIPTION EXP		74.90
		531100 OFFICE SUPPLIES EXPENSE		327.12
		533900 FOOD EXPENSE-INSTITUTIONS	19.26	231.87
		538100 VEHICLE & EQUIP SUP EXP	12.60	47.55
		539100 INDIRECT COST ALLOWANCE	7,753.41	41,770.38
		554900 OTHER CONTRACTUAL SERVICES		25.50
		556100 INSURANCE EXPENSE	2.50	2.50
		559100 OTHER OPERATING EXP	53.00	53.00
		Major Account 520000 Total	7,840.77	42,619.32
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	159.00	223.00
		Major Account 570000 Total	159.00	223.00
		Fund 45170 Expenditures Total	19,398.58	119,528.80
		Subprogram Revenues		111,328.25-
		Subprogram Expenditures	19,398.58	119,528.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,597.43-
	Major Account 460000 Total		117,597.43-
	Fund 45170 Revenue Total		117,597.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.35	15,941.04
	511200 TEMPORARY SALARIES-WAGE	3,020.24	14,157.92
	515100 RETIREMENT PLANS EXPENSE	255.07	1,275.28
	515200 FICA EXPENSE	236.51	1,341.38
	515400 LIFE & ACCIDENT INS EXP	3.64	18.20
	515500 HEALTH INSURANCE EXPENSE	2,014.48	4,688.46
	516200 TUITION ASSISTANCE	5,435.36	5,435.36
	516400 UNEMPLOYM COMP INS EXP	4.88	17.97
	516500 WORKERS COMP PREMIUMS	60.80	179.06
	Major Account 510000 Total	14,219.33	43,054.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,864.95	19,442.00
	Major Account 520000 Total	3,864.95	19,442.00
	570000 Travel Expenses		
	571100 LODGING		368.03-
	572100 COMMERCIAL TRANSPORTATIO		266.23-
	572103 COMERCIAL FARES-FOREIGN		891.23
	574500 PERSONAL VEHICLE MILEAGE		368.20-
	575100 MISC TRAVEL EXPENSE		64.03-
	Major Account 570000 Total		175.26-
	Fund 45170 Expenditures Total	18,084.28	62,321.41
	Subprogram Revenues		117,597.43-
	Subprogram Expenditures	18,084.28	62,321.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,339.98-	663,064.62-
	Major Account 460000 Total	92,339.98-	663,064.62-
	Fund 45170 Revenue Total	92,339.98-	663,064.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.13	5,735.65
	511200 TEMPORARY SALARIES-WAGE	14,374.96	89,308.10
	515100 RETIREMENT PLANS EXPENSE	91.77	1,908.24
	515200 FICA EXPENSE	367.15	3,642.63
	515400 LIFE & ACCIDENT INS EXP	4.51	30.10
	515500 HEALTH INSURANCE EXPENSE	5,015.56	6,416.23
	516200 TUITION ASSISTANCE	22,090.19	22,820.19
	516400 UNEMPLOYM COMP INS EXP	15.47	36.44
	516500 WORKERS COMP PREMIUMS	219.59	536.17
	Major Account 510000 Total	43,326.33	130,433.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	315.52	573.94
	522100 DUES & SUBSCRIPTION EXP	145.00	397.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE	511.50	586.02
	533900 FOOD EXPENSE-INSTITUTIONS		449.69
	539100 INDIRECT COST ALLOWANCE	13,862.98	110,889.20
	543100 IT CONSULTING-APPLICATIONS	1,557.67	1,557.67
	554900 OTHER CONTRACTUAL SERVICES	712.00	1,812.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,915.23	84,756.21
	Major Account 520000 Total	49,019.90	201,931.73
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	572100 COMMERCIAL TRANSPORTATIO		948.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,532.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		4,975.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		225,500.00
	Major Account 590000 Total		225,500.00
	Fund 45170 Expenditures Total	92,346.23	562,840.59
	Subprogram Revenues	92,339.98-	663,064.62-
	Subprogram Expenditures	92,346.23	562,840.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,468.67-	19,159.93-
	Major Account 460000 Total	2,468.67-	19,159.93-
	Fund 45170 Revenue Total	2,468.67-	19,159.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75.06
	511200 TEMPORARY SALARIES-WAGE	1,170.08	7,729.04
	515100 RETIREMENT PLANS EXPENSE		4.88
	515200 FICA EXPENSE		329.56
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		11.02
	516400 UNEMPLOYM COMP INS EXP		4.63
	516500 WORKERS COMP PREMIUMS	13.33	33.15
	Major Account 510000 Total	1,183.41	8,187.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.60-
	531100 OFFICE SUPPLIES EXPENSE		169.93
	539100 INDIRECT COST ALLOWANCE	564.83	5,931.81
	Major Account 520000 Total	564.83	6,089.14
	Fund 45170 Expenditures Total	1,748.24	14,276.56
	Subprogram Revenues	2,468.67-	19,159.93-
	Subprogram Expenditures	1,748.24	14,276.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,013.60-
	Major Account 470000 Total		8,013.60-
	Fund 45170 Revenue Total		8,013.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.14	120,141.72
	515100 RETIREMENT PLANS EXPENSE	1,189.58	5,408.99
	515200 FICA EXPENSE	1,414.54	8,484.53
	515400 LIFE & ACCIDENT INS EXP	27.01	140.40
	515500 HEALTH INSURANCE EXPENSE	3,584.89	18,338.43
	516400 UNEMPLOYM COMP INS EXP	38.43	64.77
	516500 WORKERS COMP PREMIUMS	253.80	395.23
	Major Account 510000 Total	26,794.39	152,974.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.25	72.25
	522100 DUES & SUBSCRIPTION EXP		286.26-
	527800 REP & MAINT-OTHER PROPER		3,664.88
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	162.57	86,454.04
	534800 CONST & MAINT SUP EXP		623.04
	534900 MISCELLANEOUS SUP EXP		125.70
	534901 DATA PROCESSING SUPPLIES		9,084.44
	537100 LABORATORY SUP EXP		88.30
	539100 INDIRECT COST ALLOWANCE	19,723.25	114,332.94
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	19,958.07	216,226.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	588004 EQUIPMENT		104,100.00
	Major Account 580000 Total		104,100.00
	Fund 45170 Expenditures Total	46,752.46	473,340.40
	Subprogram Revenues		8,013.60-
	Subprogram Expenditures	46,752.46	473,340.40

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,808.43-	241,147.90-
	Major Account 460000 Total	20,808.43-	241,147.90-
	Fund 45170 Revenue Total	20,808.43-	241,147.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.99	12,274.95
	511200 TEMPORARY SALARIES-WAGE	2,250.00	27,403.71
	515100 RETIREMENT PLANS EXPENSE	196.39	2,601.86
	515200 FICA EXPENSE	175.06	2,393.90
	515400 LIFE & ACCIDENT INS EXP	2.59	22.85
	515500 HEALTH INSURANCE EXPENSE	1,868.06	5,599.02
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	516400 UNEMPLOYM COMP INS EXP	12.03	15.88
	516500 WORKERS COMP PREMIUMS	101.94	119.97
	Major Account 510000 Total	10,508.06	53,879.14
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	150.16	2,966.21
	534600 ED & RECREATIONAL SUP EX		6,436.23
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES		344.52
	537100 LABORATORY SUP EXP	3,080.32	14,504.14
	539100 INDIRECT COST ALLOWANCE	7,469.74	54,572.32
	545000 LABORATORY SERVICES	1,980.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES		95,863.90
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	12,680.22	176,782.31
	570000 Travel Expenses		
	571100 LODGING		99.40
	574500 PERSONAL VEHICLE MILEAGE		564.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.00	6,036.13
	Major Account 570000 Total	330.00	6,700.43
	Fund 45170 Expenditures Total	23,518.28	237,361.88
	Subprogram Revenues	20,808.43-	241,147.90-
	Subprogram Expenditures	23,518.28	237,361.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,021,501.66-	13,961,439.27-
	Major Account 460000 Total	4,021,501.66-	13,961,439.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 45170 Revenue Total	4,022,001.66-	13,961,939.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967,568.07	4,791,189.05
	511200 TEMPORARY SALARIES-WAGE	437,698.50	2,693,744.90
	511300 OVERTIME PAYMENTS	41,396.54	279,033.48
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	42,944.56	245,086.08
	515200 FICA EXPENSE	82,274.39	460,516.87
	515400 LIFE & ACCIDENT INS EXP	1,269.15	6,135.79
	515500 HEALTH INSURANCE EXPENSE	304,961.51	1,117,230.56
	516200 TUITION ASSISTANCE	203,076.72	209,646.72
	516400 UNEMPLOYM COMP INS EXP	1,693.23	3,129.71
	516500 WORKERS COMP PREMIUMS	7,036.04	18,026.42
	Major Account 510000 Total	2,089,918.71	9,835,739.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.07
	521200 COM EXPENSE - VOICE/DATA	3,020.73	14,079.34
	521300 FREIGHT EXPENSE	670.60	15,230.78
	521400 CIO CHARGES	660.00	4,090.00
	521500 PUBLICATION & PRINT EXP	8,733.29	48,006.16
	521900 AWARDS EXPENSE	56.98	56.98
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,306.40	32,731.14
	522200 CONFERENCE REGISTRATION	10,328.00	40,287.08
	522400 SUBSISTENCE	1,131.49	3,552.43
	522600 JOB APPLICANT EXPENSE	32.00	57.00
	524600 RENT EXPENSE-BUILDINGS		2,790.00
	524700 RENT EXP-OTHER REAL PROP	100.00	19,468.40
	525100 RENT EXP-OFFICE EQUIP	84.33	84.33
	525500 RENT EXP-OTHER PERS PROP	1,725.32	7,410.61
	525501 AG CONST & SHOP EQ RENTAL	610.00	6,319.50
	526100 REP & MAINT-REAL PROPERT	271.70	7,310.41
	527200 REP & MAINT-MOTOR VEHICL	10.00	409.04-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,898.48	11,977.60
	527600 REP & MAINT-HOUSE/INST E	3,092.40	3,092.40
	527800 REP & MAINT-OTHER PROPER	531.70	531.70
	527801 REP AG SHOP CONST EQUIP		7,414.54
	531100 OFFICE SUPPLIES EXPENSE	209.75-	17,694.95
	533100 HOUSEHOLD & INSTIT EXP	1,861.73	2,637.25
	533900 FOOD EXPENSE-INSTITUTIONS	66.48	9,905.33
	534500 AGRICULTURAL SUPPLIES EX	6,413.60	100,501.05
	534600 ED & RECREATIONAL SUP EX	2,773.56	30,930.38
	534700 ENG TECH & COMM SUP EXP		55.38
	534800 CONST & MAINT SUP EXP	254.23	19,298.78
	534900 MISCELLANEOUS SUP EXP	90.09	1,134.37
	534901 DATA PROCESSING SUPPLIES	795.40	14,694.45
	535100 MEDICAL SUPPLIES	1,372.11	7,168.66
	537100 LABORATORY SUP EXP	83,138.00	574,531.45
	538100 VEHICLE & EQUIP SUP EXP	1,757.52	15,228.50
	539100 INDIRECT COST ALLOWANCE	342,601.82	2,040,177.17
	542500 ENG & ARCH SERVICES		1,036.77
	543100 IT CONSULTING-APPLICATIONS	17,000.00	17,000.00
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	72,775.79	589,117.54
	547100 EDUCATIONAL SERVICES		12,540.00
	554900 OTHER CONTRACTUAL SERVICES	89,207.26	474,665.33
	554903 CONTRACTED SVCS - SUB CONTRACT	50,662.85	888,079.84
	555200 SOFTWARE - NEW PURCHASES	200.00-	1,999.00
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	188.06	1,260.50
	Major Account 520000 Total	721,812.17	5,044,718.32
	570000 Travel Expenses		
	571100 LODGING	23,173.75	147,346.63
	571103 BOARD & LODGING-FOREIGN	871.20-	15,382.94
	571600 MEALS - TAXABLE		121.84
	571800 MEALS - TRAVEL STATUS		473.96
	572100 COMMERCIAL TRANSPORTATIO	10,254.38	36,914.45
	572103 COMERCIAL FARES-FOREIGN	9,554.78	19,562.80
	573100 STATE-OWNED TRANSPORT	5,876.37	49,046.58
	574500 PERSONAL VEHICLE MILEAGE	2,760.90	22,192.12
	574503 MILEAGE ALLOW-FOREIGN		3,448.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,393.08	19,924.85
	575100 MISC TRAVEL EXPENSE	524.50	2,598.25
	575103 MISC TVL EXP-FOREIGN	26.25	643.70
	Major Account 570000 Total	57,692.81	317,656.32
	580000 Capital Outlay		
	588003 BUILDINGS	10.37	10.37
	588004 EQUIPMENT	250,118.55	195,301.51
	Major Account 580000 Total	250,128.92	195,311.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,450.78
	599102 NON-TAXABLE STIPENDS	3,083.00	15,415.00
	Major Account 590000 Total	3,083.00	23,865.78
	Fund 45170 Expenditures Total	3,122,635.61	15,417,291.88
	Subprogram Revenues	4,022,001.66	13,961,939.27
	Subprogram Expenditures	3,122,635.61	15,417,291.88

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,736.95-	2,557,364.14-
	Major Account 460000 Total	253,736.95-	2,557,364.14-
	Fund 45170 Revenue Total	253,736.95-	2,557,364.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,916.04	2,156,544.23
	511200 TEMPORARY SALARIES-WAGE	39,355.13	272,204.04
	511300 OVERTIME PAYMENTS		565.66
	515100 RETIREMENT PLANS EXPENSE	4,064.26	25,415.73
	515200 FICA EXPENSE	32,959.07	169,907.59
	515400 LIFE & ACCIDENT INS EXP	507.87	2,472.01
	515500 HEALTH INSURANCE EXPENSE	87,671.01	373,554.34
	516200 TUITION ASSISTANCE	17,392.00	17,392.00
	516400 UNEMPLOYM COMP INS EXP	174.36	666.97
	516500 WORKERS COMP PREMIUMS	765.45	4,467.58
	Major Account 510000 Total	617,805.19	3,023,190.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.86	2,608.41
	521200 COM EXPENSE - VOICE/DATA	19.71	636.55
	521300 FREIGHT EXPENSE	87.54	87.54
	521400 CIO CHARGES		3,032.50
	521500 PUBLICATION & PRINT EXP	831.61	17,789.53
	522100 DUES & SUBSCRIPTION EXP	176.05	29,106.59
	522200 CONFERENCE REGISTRATION	2,264.42	13,454.31
	522600 JOB APPLICANT EXPENSE	32.45	536.27
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	75.00	100.00
	525500 RENT EXP-OTHER PERS PROP	529.23	5,421.83
	526100 REP & MAINT-REAL PROPERT		324.86
	531100 OFFICE SUPPLIES EXPENSE	28.69-	345.82
	533100 HOUSEHOLD & INSTIT EXP	10.28	530.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,291.92	7,931.25
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	5,419.07	19,074.43
	534800 CONST & MAINT SUP EXP		1,967.20
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	199.78	2,174.35
	537100 LABORATORY SUP EXP	660.91	10,304.89
	538100 VEHICLE & EQUIP SUP EXP	129.90-	1,240.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29,013.08	222,945.08
	545000 LABORATORY SERVICES	814.83	1,325.04
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	892.07-	69,733.69
	554903 CONTRACTED SVCS - SUB CONTRACT	63,329.63	860,952.79
	559100 OTHER OPERATING EXP	41.00	66.74
	Major Account 520000 Total	104,269.71	1,273,664.14
	570000 Travel Expenses		
	571100 LODGING	2,747.40	30,020.76
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE		25.22
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	1,438.57	6,132.03
	573100 STATE-OWNED TRANSPORT	1,000.83	4,037.99
	574500 PERSONAL VEHICLE MILEAGE	4,570.06	30,793.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.84	7,699.50
	575100 MISC TRAVEL EXPENSE	124.80	1,447.69
	Major Account 570000 Total	9,941.50	82,228.28
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	732,016.40	4,379,172.56
	Subprogram Revenues	253,736.95-	2,557,364.14-
	Subprogram Expenditures	732,016.40	4,379,172.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		120,129.00-
	Major Account 460000 Total		120,129.00-
	Fund 45170 Revenue Total		120,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,375.79	714,406.96
	511200 TEMPORARY SALARIES-WAGE	5,924.25	30,297.75
	511300 OVERTIME PAYMENTS	192.00	482.36
	515100 RETIREMENT PLANS EXPENSE	9,567.80	47,916.42
	515200 FICA EXPENSE	9,749.85	52,037.23
	515400 LIFE & ACCIDENT INS EXP	158.51	816.30
	515500 HEALTH INSURANCE EXPENSE	26,712.58	136,198.13
	516400 UNEMPLOYM COMP INS EXP	233.64	384.56
	516500 WORKERS COMP PREMIUMS	1,551.24	2,433.60
	Major Account 510000 Total	187,465.66	984,973.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.31
	521300 FREIGHT EXPENSE		569.85
	521500 PUBLICATION & PRINT EXP	3,926.41	16,369.09
	522100 DUES & SUBSCRIPTION EXP	514.00	514.00
	522200 CONFERENCE REGISTRATION	20.00	1,250.00
	523202 ELECTRICITY		144.32
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS		9,937.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,865.00
	525100 RENT EXP-OFFICE EQUIP	1.38	13.03
	525500 RENT EXP-OTHER PERS PROP		224.00
	525501 AG CONST & SHOP EQ RENTAL		3,687.22
	526100 REP & MAINT-REAL PROPERT		17.76
	527200 REP & MAINT-MOTOR VEHICL		606.60
	531100 OFFICE SUPPLIES EXPENSE	19.98	170.02
	533100 HOUSEHOLD & INSTIT EXP	28.99	83.94
	533900 FOOD EXPENSE-INSTITUTIONS	950.00	950.00
	534800 CONST & MAINT SUP EXP		631.34
	534900 MISCELLANEOUS SUP EXP		56,730.70
	534901 DATA PROCESSING SUPPLIES		121.36
	537100 LABORATORY SUP EXP		2,035.29-
	538100 VEHICLE & EQUIP SUP EXP		157.91
	547100 EDUCATIONAL SERVICES		800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116,080.23	991,127.44
	554903 CONTRACTED SVCS - SUB CONTRACT	45,867.66	260,633.52
	555200 SOFTWARE - NEW PURCHASES		105.00-
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP		1,654.15
	Major Account 520000 Total	168,908.65	1,348,626.81
	570000 Travel Expenses		
	571100 LODGING	535.37	19,210.39
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	516.16	536.16
	573100 STATE-OWNED TRANSPORT	11,715.75	56,049.49
	574500 PERSONAL VEHICLE MILEAGE	75.60-	3,641.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	240.00	3,244.00
	Major Account 570000 Total	12,931.68	82,707.17
	Fund 45170 Expenditures Total	369,305.99	2,416,307.29
	Subprogram Revenues		120,129.00-
	Subprogram Expenditures	369,305.99	2,416,307.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,940.63-	2,069,145.30-
	Major Account 460000 Total	626,940.63-	2,069,145.30-
	Fund 45170 Revenue Total	626,940.63-	2,069,145.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,043.98	181,305.70
	511200 TEMPORARY SALARIES-WAGE	2,502.43	13,975.15
	515100 RETIREMENT PLANS EXPENSE	4,900.47	9,830.44
	515200 FICA EXPENSE	6,932.06	14,263.95
	515400 LIFE & ACCIDENT INS EXP	95.99	191.31
	515500 HEALTH INSURANCE EXPENSE	16,292.39	32,774.18
	516400 UNEMPLOYM COMP INS EXP	46.45	115.67
	516500 WORKERS COMP PREMIUMS	306.75	612.37
	Major Account 510000 Total	123,120.52	253,068.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA	442.99	2,214.95
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP		5,374.00
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	525500 RENT EXP-OTHER PERS PROP	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE		9.83
	533100 HOUSEHOLD & INSTIT EXP		19.47
	533900 FOOD EXPENSE-INSTITUTIONS		826.00
	534600 ED & RECREATIONAL SUP EX		37.79
	534800 CONST & MAINT SUP EXP	343.21	368.20
	534901 DATA PROCESSING SUPPLIES	37.90	1,936.90
	537100 LABORATORY SUP EXP		22.01
	538100 VEHICLE & EQUIP SUP EXP	77.51	293.46
	539100 INDIRECT COST ALLOWANCE	38,549.13	176,253.97
	554903 CONTRACTED SVCS - SUB CONTRACT	114,526.24	798,232.91
	555200 SOFTWARE - NEW PURCHASES	61.20	61.20
	Major Account 520000 Total	154,182.18	981,609.93
	570000 Travel Expenses		
	571100 LODGING		347.73
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO		190.00
	573100 STATE-OWNED TRANSPORT	92.75	398.07
	574500 PERSONAL VEHICLE MILEAGE		611.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.00	42.00
	Major Account 570000 Total	98.75	1,614.63
	580000 Capital Outlay		
	588003 BUILDINGS	9,450.00	28,350.00
	Major Account 580000 Total	9,450.00	28,350.00
	Fund 45170 Expenditures Total	286,851.45	1,264,643.33
	Subprogram Revenues	626,940.63-	2,069,145.30-
	Subprogram Expenditures	286,851.45	1,264,643.33
	Program Revenues	10,218,797.29-	47,363,053.05-
	Program Expenditures	10,801,836.58	52,191,358.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.84	357.88-
	471101 PROF & TECH GRNT/CONT-ITD	192,761.68-	1,298,266.69-
	472100 SALE OF SUP & MAT		922.00-
	Major Account 470000 Total	192,430.84-	1,299,546.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.75-	25,585.35-
	484101 RESTRICTED-DONATIONS	41,130.98-	1,552,906.83-
	484106 INDIRECT COST-PRIVATE	53,672.25-	1,233,647.37-
	Major Account 480000 Total	95,060.98-	2,812,139.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,280.00	79,264.00
	Major Account 490000 Total	1,280.00	79,264.00
	Fund 65120 Revenue Total	286,211.82-	4,032,422.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,449.97	579,036.19
	511200 TEMPORARY SALARIES-WAGE	96,851.72	570,829.01
	511300 OVERTIME PAYMENTS		306.41
	515100 RETIREMENT PLANS EXPENSE	7,895.66	35,597.51
	515200 FICA EXPENSE	8,880.98	56,010.26
	515400 LIFE & ACCIDENT INS EXP	138.38	610.61
	515500 HEALTH INSURANCE EXPENSE	21,866.92	94,766.08
	516200 TUITION ASSISTANCE	1,723.50	1,723.50
	516400 UNEMPLOYM COMP INS EXP	35.26	101.31
	516500 WORKERS COMP PREMIUMS	1,337.16	2,307.05
	Major Account 510000 Total	266,179.55	1,341,287.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.43	181.40
	521200 COM EXPENSE - VOICE/DATA	397.86	2,095.78
	521500 PUBLICATION & PRINT EXP	12,279.49	21,937.61
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	143.88	1,242.77
	522200 CONFERENCE REGISTRATION	115.00	1,496.00
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,639.89	16,869.76
	524700 RENT EXP-OTHER REAL PROP	671.00	31,176.00
	525100 RENT EXP-OFFICE EQUIP	43.49	831.14
	525500 RENT EXP-OTHER PERS PROP	3,279.50	7,210.29
	525502 FILM & PROGRAM RENTAL	500.00	500.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	411.41	4,082.16
	533100 HOUSEHOLD & INSTIT EXP		432.82
	533900 FOOD EXPENSE-INSTITUTIONS	17,830.02	42,079.37
	534600 ED & RECREATIONAL SUP EX	210.31	2,507.87
	534800 CONST & MAINT SUP EXP		43.88
	534900 MISCELLANEOUS SUP EXP		19.99
	534901 DATA PROCESSING SUPPLIES		169.13
	537100 LABORATORY SUP EXP		64.97
	538100 VEHICLE & EQUIP SUP EXP	51.72	179.61
	539100 INDIRECT COST ALLOWANCE	46,521.80	280,067.06
	547100 EDUCATIONAL SERVICES	3,450.00	23,782.00
	554900 OTHER CONTRACTUAL SERVICES	182,926.56	837,491.54
	555200 SOFTWARE - NEW PURCHASES		1,422.74
	559100 OTHER OPERATING EXP	150.94	160.94
	Major Account 520000 Total	272,791.30	1,278,144.83
	570000 Travel Expenses		
	571100 LODGING	1,991.63	5,745.50
	572100 COMMERCIAL TRANSPORTATIO	351.86	785.74
	574500 PERSONAL VEHICLE MILEAGE	724.50	1,886.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,143.89	14,612.04
	575100 MISC TRAVEL EXPENSE	103.00	145.00
	Major Account 570000 Total	5,314.88	23,175.20
	Fund 65120 Expenditures Total	544,285.73	2,642,607.96
	Subprogram Revenues	286,211.82-	4,032,422.12-
	Subprogram Expenditures	544,285.73	2,642,607.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		212,366.29-
	Major Account 470000 Total		212,366.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,856.69-	238,855.14-
	Major Account 480000 Total	31,856.69-	238,855.14-
	Fund 65120 Revenue Total	31,856.69-	451,221.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.21	19,705.44
	511200 TEMPORARY SALARIES-WAGE	13,234.92	154,712.33
	515100 RETIREMENT PLANS EXPENSE	292.36	4,980.02
	515200 FICA EXPENSE	288.18	7,804.11
	515400 LIFE & ACCIDENT INS EXP	4.04	77.61
	515500 HEALTH INSURANCE EXPENSE	8,482.99	19,919.53
	516200 TUITION ASSISTANCE	32,904.00	38,383.16
	516400 UNEMPLOYM COMP INS EXP	38.16	62.26
	516500 WORKERS COMP PREMIUMS	129.80	395.52
	Major Account 510000 Total	59,208.66	246,039.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP	465.00	25,346.01
	522100 DUES & SUBSCRIPTION EXP		1,273.33
	522200 CONFERENCE REGISTRATION	121.20	1,873.71
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT		1,690.58
	531100 OFFICE SUPPLIES EXPENSE	22.64	527.06
	533100 HOUSEHOLD & INSTIT EXP		41.79
	533900 FOOD EXPENSE-INSTITUTIONS	785.26	1,994.42
	534600 ED & RECREATIONAL SUP EX		8,503.25
	534900 MISCELLANEOUS SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP	28.19	292.92
	539100 INDIRECT COST ALLOWANCE	15,730.74	100,218.13
	547100 EDUCATIONAL SERVICES		6,350.00
	554900 OTHER CONTRACTUAL SERVICES	846.50	41,557.95
	556100 INSURANCE EXPENSE	13.00	13.75
	559100 OTHER OPERATING EXP	261.45	308.95
	Major Account 520000 Total	18,273.98	192,588.29
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	2,217.05	7,286.36
	571103 BOARD & LODGING-FOREIGN		2,547.23
	571800 MEALS - TRAVEL STATUS		47.37
	572100 COMMERCIAL TRANSPORTATIO	1,840.81	3,580.78
	572103 COMERCIAL FARES-FOREIGN		192.48
	573100 STATE-OWNED TRANSPORT	377.58	473.58
	574500 PERSONAL VEHICLE MILEAGE	393.40	898.10
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,507.49	5,216.23
	575100 MISC TRAVEL EXPENSE	153.00	388.00
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	7,489.33	20,698.53
	580000 Capital Outlay		
	588004 EQUIPMENT		715.45
	Major Account 580000 Total		715.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 65120 Expenditures Total	84,971.97	460,342.25
	Subprogram Revenues	31,856.69	451,221.43
	Subprogram Expenditures	84,971.97	460,342.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,153.98-
	Major Account 460000 Total		34,153.98-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	159,928.61-	889,452.52-
	471108 MED/VOC SERV-STATE AG	8.59-	82,484.97-
	472100 SALE OF SUP & MAT	135,703.94-	272,578.99-
	472200 REPROD & PUBLICATIONS	125.00	125.00
	Major Account 470000 Total	295,516.14-	1,244,391.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.09-	153,537.82-
	483100 HOUSING & DORM RENTAL RE	1,450.00-	2,425.00-
	484100 OPERATING DONATIONS & CO	500.00-	3,758.80-
	484106 INDIRECT COST-PRIVATE	696,600.02-	5,970,506.42-
	Major Account 480000 Total	699,910.11-	6,130,228.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,490.64
	493200 OPERATING TRANSFERS OUT		15,601.16
	Major Account 490000 Total		17,091.80
	Fund 65120 Revenue Total	995,426.25-	7,391,681.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,353.72	2,031,270.93
	511200 TEMPORARY SALARIES-WAGE	181,283.91	1,481,320.78
	511300 OVERTIME PAYMENTS	200.63	943.87
	511900 SUPPLEMENTAL	220.00	13,100.00
	515100 RETIREMENT PLANS EXPENSE	24,398.58	157,406.04
	515200 FICA EXPENSE	27,595.52	186,374.22
	515400 LIFE & ACCIDENT INS EXP	424.65	2,375.45
	515500 HEALTH INSURANCE EXPENSE	118,067.29	425,113.60
	516200 TUITION ASSISTANCE	95,274.87	95,177.33
	516400 UNEMPLOYM COMP INS EXP	717.43	1,177.71
	516500 WORKERS COMP PREMIUMS	4,772.71	9,820.16
	Major Account 510000 Total	833,309.31	4,404,080.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,512.98	13,492.32
	521200 COM EXPENSE - VOICE/DATA	1,575.49	7,823.71
	521300 FREIGHT EXPENSE	2,439.11	7,155.46
	521400 CIO CHARGES		963.50
	521500 PUBLICATION & PRINT EXP	19,898.45	67,947.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	60.25	60.25
	522000 1099 AWARDS	2,020.00	12,545.00
	522100 DUES & SUBSCRIPTION EXP	944.68	28,502.45
	522200 CONFERENCE REGISTRATION	9,652.79	38,697.63
	522400 SUBSISTENCE	1,310.50	12,123.70
	522600 JOB APPLICANT EXPENSE	35.00	2,547.87
	524600 RENT EXPENSE-BUILDINGS	607.00	22,766.00
	524700 RENT EXP-OTHER REAL PROP	1,647.49	18,202.44
	525100 RENT EXP-OFFICE EQUIP	51.78	591.34
	525200 RENT EXP-DATA PROC EQUIP		10,217.06
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	12,983.56	17,373.76
	525502 FILM & PROGRAM RENTAL	239.00	239.00
	526100 REP & MAINT-REAL PROPERT	959.50	3,769.70
	527200 REP & MAINT-MOTOR VEHICL		110.00
	527400 REP & MAINT-DATA PROC		.29-
	531100 OFFICE SUPPLIES EXPENSE	24,559.51-	10,965.71
	533100 HOUSEHOLD & INSTIT EXP	430.88	1,644.86
	533900 FOOD EXPENSE-INSTITUTIONS	9,408.34	67,180.24
	534600 ED & RECREATIONAL SUP EX	24,778.36	31,769.05
	534800 CONST & MAINT SUP EXP		918.74
	534900 MISCELLANEOUS SUP EXP	135.37	9,265.89
	534901 DATA PROCESSING SUPPLIES	2,154.27	22,191.07
	535100 MEDICAL SUPPLIES	413.72	4,447.95
	537100 LABORATORY SUP EXP	7,530.41	87,914.82
	538100 VEHICLE & EQUIP SUP EXP	207.26	4,250.81
	539100 INDIRECT COST ALLOWANCE	177,818.57	1,193,647.84
	539951 PURCHASES FOR RESALE		22,135.70
	543100 IT CONSULTING-APPLICATIONS	1,947.08	17,887.68
	545000 LABORATORY SERVICES	14,581.07	66,892.49
	547100 EDUCATIONAL SERVICES	14,250.00	44,313.05
	549200 JANITORIAL/SECURITY SRVS	9.87	39.48
	554900 OTHER CONTRACTUAL SERVICES	186,979.55	1,186,097.97
	554903 CONTRACTED SVCS - SUB CONTRACT	54,818.21	101,849.05
	555200 SOFTWARE - NEW PURCHASES	470.73	4,552.73
	556100 INSURANCE EXPENSE		123.00
	559100 OTHER OPERATING EXP	2,212.15	67,912.87-
	Major Account 520000 Total	534,523.91	3,075,648.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	13,152.20	68,251.11
	571103 BOARD & LODGING-FOREIGN	1,550.32	164,447.81
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	10,093.13	56,500.61
	572103 COMERCIAL FARES-FOREIGN	7,524.64	25,271.25
	573100 STATE-OWNED TRANSPORT	169.25	9,342.75
	574500 PERSONAL VEHICLE MILEAGE	2,081.10	19,034.40
	574503 MILEAGE ALLOW-FOREIGN		91.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,540.18	121,412.64
	575100 MISC TRAVEL EXPENSE	289.00	3,681.79
	575103 MISC TVL EXP-FOREIGN	72.00	379.35
	Major Account 570000 Total	54,471.82	468,432.67
	580000 Capital Outlay		
	588003 BUILDINGS	13,197.50	62,908.43
	588004 EQUIPMENT	4,000.00	18,504.20
	Major Account 580000 Total	17,197.50	81,412.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.35-	27,989.94
	599102 NON-TAXABLE STIPENDS		10,290.00
	Major Account 590000 Total	130.35-	38,279.94
	Fund 65120 Expenditures Total	1,439,372.19	8,067,853.79
	Subprogram Revenues	995,426.25-	7,391,681.70-
	Subprogram Expenditures	1,439,372.19	8,067,853.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,072.10-
	472100 SALE OF SUP & MAT	11,510.00-	48,423.00-
	Major Account 470000 Total	11,510.00-	69,495.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,001.60-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,235.80-
	484106 INDIRECT COST-PRIVATE	243,389.17-	3,177,102.70-
	Major Account 480000 Total	248,389.17-	3,212,340.10-
	Fund 65120 Revenue Total	259,899.17-	3,281,835.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,714.45	499,135.47
	511200 TEMPORARY SALARIES-WAGE	39,923.32	322,643.46
	511300 OVERTIME PAYMENTS		507.38
	515100 RETIREMENT PLANS EXPENSE	5,223.41	26,353.17
	515200 FICA EXPENSE	4,446.01	31,646.56
	515400 LIFE & ACCIDENT INS EXP	65.61	366.24
	515500 HEALTH INSURANCE EXPENSE	12,523.83	53,344.30
	516200 TUITION ASSISTANCE	9,150.00	9,150.00
	516400 UNEMPLOYM COMP INS EXP	117.09	200.72
	516500 WORKERS COMP PREMIUMS	1,045.56	1,874.26
	Major Account 510000 Total	193,209.28	945,221.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	1,778.70
	521200 COM EXPENSE - VOICE/DATA	109.50	3,311.91
	521300 FREIGHT EXPENSE	179.69	179.69
	521500 PUBLICATION & PRINT EXP	21,621.24	71,921.59
	521900 AWARDS EXPENSE	1,537.57	2,584.35
	522000 1099 AWARDS	5,208.32	16,458.32
	522100 DUES & SUBSCRIPTION EXP	7,852.82	49,231.53
	522200 CONFERENCE REGISTRATION	1,920.00	10,130.25
	522400 SUBSISTENCE	13,896.02	16,752.43
	522600 JOB APPLICANT EXPENSE		555.31
	524700 RENT EXP-OTHER REAL PROP	650.00	10,707.88
	525500 RENT EXP-OTHER PERS PROP	1,080.74	7,112.15
	526100 REP & MAINT-REAL PROPERT		202.00
	531100 OFFICE SUPPLIES EXPENSE	209.57	2,640.55
	533100 HOUSEHOLD & INSTIT EXP	659.99	802.56
	533900 FOOD EXPENSE-INSTITUTIONS	19,672.74	39,778.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34.02	50,689.88
	534800 CONST & MAINT SUP EXP	338.06	363.99
	534900 MISCELLANEOUS SUP EXP	59.57	125.54
	534901 DATA PROCESSING SUPPLIES	1,804.19	128,606.25
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	65.08	346.77
	539100 INDIRECT COST ALLOWANCE	14,183.75	63,604.87
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	2,400.00	7,880.00
	549200 JANITORIAL/SECURITY SRVS	214.00	214.00
	554900 OTHER CONTRACTUAL SERVICES	5,822.76	105,463.26
	555200 SOFTWARE - NEW PURCHASES		1,738.93
	556100 INSURANCE EXPENSE	3.50	3.50
	559100 OTHER OPERATING EXP	16,331.20	56,783.41
	Major Account 520000 Total	115,908.77	671,588.52
	570000 Travel Expenses		
	571100 LODGING	4,290.92	11,425.99
	571103 BOARD & LODGING-FOREIGN	1,633.92	12,941.50
	572100 COMMERCIAL TRANSPORTATIO	5,519.01	11,465.49
	572103 COMERCIAL FARES-FOREIGN	1,005.71	5,614.39
	573100 STATE-OWNED TRANSPORT	103.00	1,456.00
	574500 PERSONAL VEHICLE MILEAGE	485.80	1,854.48
	574503 MILEAGE ALLOW-FOREIGN		119.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,564.16	7,443.79
	575100 MISC TRAVEL EXPENSE	102.50	353.32
	575103 MISC TVL EXP-FOREIGN		325.55
	Major Account 570000 Total	15,705.02	53,000.21
	580000 Capital Outlay		
	588004 EQUIPMENT		29,237.75
	Major Account 580000 Total		29,237.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	599102 NON-TAXABLE STIPENDS		18,465.50
	Major Account 590000 Total		23,465.50
	Fund 65120 Expenditures Total	324,823.07	1,722,513.54
	Subprogram Revenues	259,899.17	3,281,835.20
	Subprogram Expenditures	324,823.07	1,722,513.54

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,349.42-
	484100 OPERATING DONATIONS & CO	20,908.50-	23,887.70-
	484106 INDIRECT COST-PRIVATE		1,107,696.64-
	Major Account 480000 Total	20,908.50-	1,256,933.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.96-
	493100 OPERATING TRANSFERS IN		9,937.71-
	493200 OPERATING TRANSFERS OUT		7,671.94
	Major Account 490000 Total		2,461.73-
	Fund 65120 Revenue Total	20,908.50-	1,259,395.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,457.99	351,586.69
	511200 TEMPORARY SALARIES-WAGE	39,051.64	162,839.43
	511300 OVERTIME PAYMENTS	903.99-	64.80
	515100 RETIREMENT PLANS EXPENSE	5,020.32	23,039.49
	515200 FICA EXPENSE	5,208.95	25,783.31
	515400 LIFE & ACCIDENT INS EXP	73.67	341.89
	515500 HEALTH INSURANCE EXPENSE	21,072.61	72,871.87
	516200 TUITION ASSISTANCE	40,249.40	36,599.40
	516400 UNEMPLOYM COMP INS EXP	100.46	157.00
	516500 WORKERS COMP PREMIUMS	768.92	1,141.69
	Major Account 510000 Total	184,099.97	674,425.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	28.99
	521200 COM EXPENSE - VOICE/DATA	1,929.21	23,675.69
	521300 FREIGHT EXPENSE	416.62	1,409.54
	521500 PUBLICATION & PRINT EXP	12,354.18	153,209.95
	521700 1099 ROYALTY PAYMENTS	2,200.00	2,200.00
	521900 AWARDS EXPENSE		917.64
	522100 DUES & SUBSCRIPTION EXP	2,264.19	29,922.98
	522200 CONFERENCE REGISTRATION	4,146.00	13,286.58
	522400 SUBSISTENCE	75.08-	14,293.10
	522600 JOB APPLICANT EXPENSE		1,904.56
	523202 ELECTRICITY	212.86	1,355.87
	524600 RENT EXPENSE-BUILDINGS		8,745.00
	524700 RENT EXP-OTHER REAL PROP		2,270.00
	525100 RENT EXP-OFFICE EQUIP	202.50	202.50
	525500 RENT EXP-OTHER PERS PROP	1,029.07	7,873.53

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	3,050.97	30,207.35
	526100 REP & MAINT-REAL PROPERT	788.54	6,688.04
	527200 REP & MAINT-MOTOR VEHICL	850.00	3,111.36
	527800 REP & MAINT-OTHER PROPER		21,228.02
	527801 REP AG SHOP CONST EQUIP		2,145.23
	531100 OFFICE SUPPLIES EXPENSE	1,540.74	21,864.26
	533100 HOUSEHOLD & INSTIT EXP	178.30	27,880.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,053.01	18,355.25
	534600 ED & RECREATIONAL SUP EX	16,273.41	82,001.29
	534700 ENG TECH & COMM SUP EXP		63.89
	534800 CONST & MAINT SUP EXP	5,302.30	13,847.60
	534900 MISCELLANEOUS SUP EXP	9,924.20	17,442.65
	534901 DATA PROCESSING SUPPLIES	1,604.37	211,800.20
	535100 MEDICAL SUPPLIES		550.75
	537100 LABORATORY SUP EXP	697.33	2,589.11
	538100 VEHICLE & EQUIP SUP EXP	9.01	2,205.69
	539100 INDIRECT COST ALLOWANCE	598.05	3,348.60
	547100 EDUCATIONAL SERVICES	14,250.00	68,809.95
	549200 JANITORIAL/SECURITY SRVS	541.35	1,814.41
	554900 OTHER CONTRACTUAL SERVICES	4,344.58	109,654.90
	555200 SOFTWARE - NEW PURCHASES	72.00	72.00
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP	2,409.61	4,743.32
	Major Account 520000 Total	90,170.30	911,737.94
	570000 Travel Expenses		
	571100 LODGING	8,097.32	53,468.18
	571103 BOARD & LODGING-FOREIGN		5,167.65
	571800 MEALS - TRAVEL STATUS		841.14
	572100 COMMERCIAL TRANSPORTATIO	4,997.67	27,749.53
	572103 COMERCIAL FARES-FOREIGN	360.00-	1,209.63
	573100 STATE-OWNED TRANSPORT	477.00	1,517.00
	574500 PERSONAL VEHICLE MILEAGE	1,227.10	7,098.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,102.60	23,155.93
	575100 MISC TRAVEL EXPENSE	279.32	1,325.37
	Major Account 570000 Total	20,821.01	121,533.13
	580000 Capital Outlay		
	588003 BUILDINGS		3,666.00
	Major Account 580000 Total		3,666.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,250.00
	Major Account 590000 Total		20,250.00
	Fund 65120 Expenditures Total	295,091.28	1,731,612.64
	Subprogram Revenues	20,908.50	1,259,395.49
	Subprogram Expenditures	295,091.28	1,731,612.64

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,119.90
	539100 INDIRECT COST ALLOWANCE	524.48	5,835.77
	554900 OTHER CONTRACTUAL SERVICES		7,395.00
	Major Account 520000 Total	524.48	16,350.67
	Fund 43125 Expenditures Total	524.48	16,350.67
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,305.00-
	Major Account 460000 Total		66,305.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	63,903.32-	1,202,235.01-
	471108 MED/VOC SERV-STATE AG		210,638.53-
	474100 GENERAL BUSINESS FEES		20,500.00-
	Major Account 470000 Total	63,903.32-	1,436,512.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,769.16-
	484100 OPERATING DONATIONS & CO		7,538.85-
	484101 RESTRICTED-DONATIONS	12,450.00-	50,183.00-
	484105 INDIRECT COST-OTHER		18,398.92-
	484106 INDIRECT COST-PRIVATE	613,525.11-	6,464,381.89-
	Major Account 480000 Total	625,975.11-	6,566,271.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.30-
	493200 OPERATING TRANSFERS OUT		707.02
	Major Account 490000 Total		206.72
	Fund 65120 Revenue Total	689,878.43-	8,068,882.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,115.18	842,977.25
	511200 TEMPORARY SALARIES-WAGE	203,519.99	1,659,029.51
	515100 RETIREMENT PLANS EXPENSE	13,962.51	95,795.68
	515200 FICA EXPENSE	14,403.39	102,675.46
	515400 LIFE & ACCIDENT INS EXP	194.36	1,085.01
	515500 HEALTH INSURANCE EXPENSE	98,314.76	237,437.90
	516200 TUITION ASSISTANCE	248,570.60	255,691.94
	516400 UNEMPLOYM COMP INS EXP	471.07	869.30
	516500 WORKERS COMP PREMIUMS	3,802.18	8,389.54
	Major Account 510000 Total	767,354.04	3,203,951.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.24	507.55
	521200 COM EXPENSE - VOICE/DATA	1,015.82	5,495.05
	521300 FREIGHT EXPENSE	1,094.04	2,953.62
	521400 CIO CHARGES		399.70
	521500 PUBLICATION & PRINT EXP	6,704.82	45,102.28
	521900 AWARDS EXPENSE		31.03
	522000 1099 AWARDS	2,777.92	15,262.47
	522100 DUES & SUBSCRIPTION EXP	975.41	15,125.96
	522200 CONFERENCE REGISTRATION	5,363.48	39,670.72
	522400 SUBSISTENCE	1,985.24	24,226.23
	522600 JOB APPLICANT EXPENSE		1,140.47
	524100 RENT EXPENSE-LAND	100.00	500.00
	524700 RENT EXP-OTHER REAL PROP	348.50	15,440.25
	525200 RENT EXP-DATA PROC EQUIP		3,600.30
	525500 RENT EXP-OTHER PERS PROP	1,306.74	15,797.20
	525501 AG CONST & SHOP EQ RENTAL		1,943.73
	526100 REP & MAINT-REAL PROPERT	1,731.03	1,861.03
	527200 REP & MAINT-MOTOR VEHICL		169.95
	527300 REP & MAINT-MEDICAL EQUI	16,787.81	51,618.54
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	699.53	7,216.04
	533100 HOUSEHOLD & INSTIT EXP	219.00	425.10
	533900 FOOD EXPENSE-INSTITUTIONS	5,138.63	31,421.48
	534600 ED & RECREATIONAL SUP EX	1,801.32	4,609.73
	534800 CONST & MAINT SUP EXP	5,353.96	144,593.72
	534900 MISCELLANEOUS SUP EXP	240.74	2,192.67
	534901 DATA PROCESSING SUPPLIES	1,113.39	28,571.92
	535100 MEDICAL SUPPLIES	209.30	2,892.18
	537100 LABORATORY SUP EXP	55,131.19	253,095.11
	538100 VEHICLE & EQUIP SUP EXP	74.57	7,636.59
	539100 INDIRECT COST ALLOWANCE	261,128.87	1,632,342.78
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS	8,567.20	19,633.36
	545000 LABORATORY SERVICES	203,179.47	464,866.49
	547100 EDUCATIONAL SERVICES	1,200.00	1,700.00
	549200 JANITORIAL/SECURITY SRVS	164.62	275.24
	554900 OTHER CONTRACTUAL SERVICES	261,059.37	2,012,424.68
	554903 CONTRACTED SVCS - SUB CONTRACT	63,624.70	310,942.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	715.42	7,382.34
	556100 INSURANCE EXPENSE	42.00	68.25
	559100 OTHER OPERATING EXP	8,634.56	47,516.97-
	Major Account 520000 Total	923,648.89	5,130,879.57
	570000 Travel Expenses		
	571100 LODGING	13,729.49	65,265.82
	571103 BOARD & LODGING-FOREIGN	227.00	20,378.20
	571600 MEALS - TAXABLE		190.10
	571800 MEALS - TRAVEL STATUS		573.08
	572100 COMMERCIAL TRANSPORTATIO	7,999.69	21,930.06
	572103 COMERCIAL FARES-FOREIGN	1,987.06	18,966.70
	573100 STATE-OWNED TRANSPORT	2,364.46	5,775.77
	574500 PERSONAL VEHICLE MILEAGE	1,055.32	6,075.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	971.21	12,085.46
	575100 MISC TRAVEL EXPENSE	12.00	1,391.11
	575103 MISC TVL EXP-FOREIGN		3,187.64
	Major Account 570000 Total	28,346.23	155,819.66
	580000 Capital Outlay		
	588004 EQUIPMENT	18,928.37	182,835.00
	Major Account 580000 Total	18,928.37	182,835.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,483.85	1,785,971.76
	599102 NON-TAXABLE STIPENDS	3,250.32	123,168.23
	Major Account 590000 Total	20,734.17	1,909,139.99
	Fund 65120 Expenditures Total	1,759,011.70	10,582,625.81
	Subprogram Revenues	689,878.43-	8,068,882.61-
	Subprogram Expenditures	1,759,536.18	10,598,976.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	125,293.06-	501,060.15-
	471108 MED/VOC SERV-STATE AG	11,172.31-	11,172.31-
	472100 SALE OF SUP & MAT	21,745.25-	89,528.67-
	Major Account 470000 Total	158,210.62-	601,761.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.70-	1,327.32-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	82,971.70-	908,202.50-
	Major Account 480000 Total	83,118.40-	909,529.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,333.33-	
	Major Account 490000 Total	2,333.33-	
	Fund 65120 Revenue Total	243,662.35-	1,761,291.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,800.86	456,854.29
	511200 TEMPORARY SALARIES-WAGE	117,648.95	672,242.89
	511300 OVERTIME PAYMENTS		1,376.50
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	7,534.87	40,676.58
	515200 FICA EXPENSE	9,117.05	57,017.08
	515400 LIFE & ACCIDENT INS EXP	158.50	705.08
	515500 HEALTH INSURANCE EXPENSE	52,378.14	138,256.53
	516200 TUITION ASSISTANCE	58,964.36	59,291.36
	516400 UNEMPLOYM COMP INS EXP	205.94	364.32
	516500 WORKERS COMP PREMIUMS	1,468.71	2,844.57
	Major Account 510000 Total	354,277.38	1,431,629.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.60
	521200 COM EXPENSE - VOICE/DATA	37.40	201.53
	521300 FREIGHT EXPENSE	1,140.82	2,572.00
	521500 PUBLICATION & PRINT EXP	456.61	9,144.05
	522100 DUES & SUBSCRIPTION EXP	1.74	303.78
	522200 CONFERENCE REGISTRATION	2,945.16	11,405.48
	522400 SUBSISTENCE	814.69	1,225.01
	522600 JOB APPLICANT EXPENSE		1,272.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,506.00	6,928.00
	525500 RENT EXP-OTHER PERS PROP	315.79	2,710.67
	525501 AG CONST & SHOP EQ RENTAL		5,811.00
	527300 REP & MAINT-MEDICAL EQUI	4,692.38	7,289.17
	531100 OFFICE SUPPLIES EXPENSE	52.54-	901.50
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS		129,773.25
	534600 ED & RECREATIONAL SUP EX		1,251.79
	534800 CONST & MAINT SUP EXP		39.97
	534900 MISCELLANEOUS SUP EXP		148.73
	534901 DATA PROCESSING SUPPLIES	403.58-	5,505.98
	535100 MEDICAL SUPPLIES	848.04	3,241.21
	537100 LABORATORY SUP EXP	43,096.15	158,940.22
	538100 VEHICLE & EQUIP SUP EXP	36.07	427.64
	539100 INDIRECT COST ALLOWANCE	90,152.52	424,337.28
	539951 PURCHASES FOR RESALE	5,000.00	14,000.00
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	30,396.38	667,307.58
	554900 OTHER CONTRACTUAL SERVICES	25,715.00	114,729.10
	554903 CONTRACTED SVCS - SUB CONTRACT		181,944.91
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	2,333.33	156,310.28
	Major Account 520000 Total	209,031.96	1,908,801.97
	570000 Travel Expenses		
	571100 LODGING	1,540.16	14,836.98
	571103 BOARD & LODGING-FOREIGN		1,949.92
	572100 COMMERCIAL TRANSPORTATIO	2,316.21	3,210.60
	572103 COMERCIAL FARES-FOREIGN		232.89
	573100 STATE-OWNED TRANSPORT	370.00	1,695.72
	574500 PERSONAL VEHICLE MILEAGE	1,023.40	2,443.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.90
	575100 MISC TRAVEL EXPENSE	7.10	79.10
	Major Account 570000 Total	5,256.87	25,919.66
	580000 Capital Outlay		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	568,566.21	3,367,135.73
	Subprogram Revenues	243,662.35-	1,761,291.07-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram012

<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		
	Subprogram Expenditures	<u>568,566.21</u>	<u>3,367,135.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		16,790.51-
	Major Account 470000 Total		16,790.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	2.96-	554,337.03-
	Major Account 480000 Total	2.96-	560,087.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	2.96-	576,877.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.50	61,679.73
	511200 TEMPORARY SALARIES-WAGE	11,208.35	53,025.70
	515100 RETIREMENT PLANS EXPENSE	774.96	3,962.43
	515200 FICA EXPENSE	781.91	4,700.40
	515400 LIFE & ACCIDENT INS EXP	10.78	58.09
	515500 HEALTH INSURANCE EXPENSE	3,460.27	7,726.76
	516200 TUITION ASSISTANCE	6,894.00	6,894.00
	516400 UNEMPLOYM COMP INS EXP	19.92	29.07
	516500 WORKERS COMP PREMIUMS	174.15	273.90
	Major Account 510000 Total	35,912.84	138,350.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	1,357.05
	521300 FREIGHT EXPENSE	25.74	25.74
	521500 PUBLICATION & PRINT EXP	333.25	6,393.05
	522100 DUES & SUBSCRIPTION EXP	1,526.02	17,067.78
	522200 CONFERENCE REGISTRATION	4,670.00	11,505.12
	522400 SUBSISTENCE	2,367.70	3,981.97
	523201 NATURAL GAS	34.66	168.58
	523202 ELECTRICITY	1,164.67	5,250.30
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		540.67
	526100 REP & MAINT-REAL PROPERT		1,380.04
	527200 REP & MAINT-MOTOR VEHICL		744.55
	531100 OFFICE SUPPLIES EXPENSE	299.27	1,194.90
	533100 HOUSEHOLD & INSTIT EXP	68.60	343.13

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	112.26	7,775.45
	534600 ED & RECREATIONAL SUP EX	140.72	150.72
	534901 DATA PROCESSING SUPPLIES		58.08
	535100 MEDICAL SUPPLIES		188.00
	538100 VEHICLE & EQUIP SUP EXP	47.60	121.41
	539100 INDIRECT COST ALLOWANCE	4.95	1,531.36
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	2,922.40	3,653.00
	554900 OTHER CONTRACTUAL SERVICES		98,616.91
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	225.81	456.33
	Major Account 520000 Total	14,504.05	163,054.64
	570000 Travel Expenses		
	571100 LODGING	4,676.99	23,471.07
	571800 MEALS - TRAVEL STATUS		501.01
	572100 COMMERCIAL TRANSPORTATIO	1,207.59	8,391.72
	572103 COMERCIAL FARES-FOREIGN	1,325.51-	26.00
	573100 STATE-OWNED TRANSPORT	111.00	249.00
	574500 PERSONAL VEHICLE MILEAGE		918.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.20
	575100 MISC TRAVEL EXPENSE	66.00	591.04
	Major Account 570000 Total	4,736.07	34,497.44
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	30,000.00
	Major Account 580000 Total	5,000.00	30,000.00
	Fund 65120 Expenditures Total	60,152.96	365,902.16
	Subprogram Revenues	2.96-	576,877.54-
	Subprogram Expenditures	60,152.96	365,902.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,500.00-
	472100 SALE OF SUP & MAT	8,747.00-	11,547.00-
	Major Account 470000 Total	8,747.00-	15,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,242.40-
	484100 OPERATING DONATIONS & CO		11,330.00-
	484101 RESTRICTED-DONATIONS	3,734.65	163,951.50-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE	7,986.52-	1,492,796.72-
	Major Account 480000 Total	4,251.87-	1,789,930.62-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9,500.00
	Major Account 490000 Total		9,500.00
	Fund 65120 Revenue Total	12,998.87-	1,795,477.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,873.91	735,838.52
	511200 TEMPORARY SALARIES-WAGE	52,162.99	319,991.37
	515100 RETIREMENT PLANS EXPENSE	6,230.70	39,456.47
	515200 FICA EXPENSE	10,565.40	56,496.31
	515400 LIFE & ACCIDENT INS EXP	103.98	519.18
	515500 HEALTH INSURANCE EXPENSE	12,414.97	59,016.62
	516400 UNEMPLOYM COMP INS EXP	243.51	389.18
	516500 WORKERS COMP PREMIUMS	1,662.36	2,607.94
	Major Account 510000 Total	225,257.82	1,214,315.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		317.58
	521200 COM EXPENSE - VOICE/DATA	4,980.22	10,894.60
	521300 FREIGHT EXPENSE		30.31
	521500 PUBLICATION & PRINT EXP	1,099.42	11,292.08
	521900 AWARDS EXPENSE	671.71	2,191.71
	522100 DUES & SUBSCRIPTION EXP	3,903.13	67,351.34
	522200 CONFERENCE REGISTRATION	1,520.00	8,385.35
	522400 SUBSISTENCE	59.10	8,394.54
	524600 RENT EXPENSE-BUILDINGS	64.02	265.52
	524700 RENT EXP-OTHER REAL PROP	1,335.50	11,123.34
	525100 RENT EXP-OFFICE EQUIP	272.42	858.86
	525500 RENT EXP-OTHER PERS PROP	3,647.90	6,780.58
	526100 REP & MAINT-REAL PROPERT	693.00	34,771.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76,246.75	86,208.95
	533100 HOUSEHOLD & INSTIT EXP		369.00
	533900 FOOD EXPENSE-INSTITUTIONS	19,866.32	55,535.12
	534600 ED & RECREATIONAL SUP EX	1,549.11	37,366.40
	534900 MISCELLANEOUS SUP EXP	27.07	202.07
	534901 DATA PROCESSING SUPPLIES		119.99
	537100 LABORATORY SUP EXP	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	98.48	516.83
	539100 INDIRECT COST ALLOWANCE	257.21	5,554.35
	547100 EDUCATIONAL SERVICES	9,551.35	22,051.35
	549200 JANITORIAL/SECURITY SRVS		2.74
	554900 OTHER CONTRACTUAL SERVICES	88,419.62	215,004.50
	556100 INSURANCE EXPENSE		3.75
	559100 OTHER OPERATING EXP	921.90	1,093.33
	Major Account 520000 Total	215,234.23	586,736.05
	570000 Travel Expenses		
	571100 LODGING	15,582.06	58,281.72
	571103 BOARD & LODGING-FOREIGN		8,967.78
	571600 MEALS - TAXABLE	2.63	84.57
	572100 COMMERCIAL TRANSPORTATIO	10,808.95	29,140.39
	572103 COMERCIAL FARES-FOREIGN		2,823.72
	574500 PERSONAL VEHICLE MILEAGE	995.40	5,450.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,357.67	6,627.38
	575100 MISC TRAVEL EXPENSE	738.34	2,824.33
	Major Account 570000 Total	31,485.05	114,200.57
	580000 Capital Outlay		
	588004 EQUIPMENT	159.00	19,604.12
	Major Account 580000 Total	159.00	19,604.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,706.15	151,290.35
	Major Account 590000 Total	56,706.15	151,290.35
	Fund 65120 Expenditures Total	528,842.25	2,086,146.68
	Subprogram Revenues	12,998.87-	1,795,477.62-
	Subprogram Expenditures	528,842.25	2,086,146.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.76-	31,946.12-
	484106 INDIRECT COST-PRIVATE		354,378.34-
	Major Account 480000 Total	542.76-	386,324.46-
	Fund 65120 Revenue Total	542.76-	386,324.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.60	54,482.18
	511200 TEMPORARY SALARIES-WAGE	5,650.17	26,014.38
	515100 RETIREMENT PLANS EXPENSE	1,000.52	4,292.39
	515200 FICA EXPENSE	931.35	4,321.26
	515400 LIFE & ACCIDENT INS EXP	14.59	61.57
	515500 HEALTH INSURANCE EXPENSE	2,494.10	9,146.98
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	516400 UNEMPLOYM COMP INS EXP	14.31	25.52
	516500 WORKERS COMP PREMIUMS	132.69	204.29
	Major Account 510000 Total	27,018.33	101,995.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,398.00
	521300 FREIGHT EXPENSE	51.43	51.43
	521500 PUBLICATION & PRINT EXP	10,321.15	20,688.33
	521900 AWARDS EXPENSE	27.02	27.02
	522100 DUES & SUBSCRIPTION EXP		593.90
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		134.20
	526100 REP & MAINT-REAL PROPERT		5,724.06
	531100 OFFICE SUPPLIES EXPENSE		6,113.19
	533100 HOUSEHOLD & INSTIT EXP		391.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,497.31	13,332.29
	534900 MISCELLANEOUS SUP EXP	855.00	1,882.38
	534901 DATA PROCESSING SUPPLIES		192.20
	537100 LABORATORY SUP EXP	84.88-	
	554900 OTHER CONTRACTUAL SERVICES		15,158.00
	559100 OTHER OPERATING EXP		3,279.25
	Major Account 520000 Total	12,667.03	69,405.43
	570000 Travel Expenses		
	571100 LODGING		444.58
	572100 COMMERCIAL TRANSPORTATIO	5.00-	53.90
	574500 PERSONAL VEHICLE MILEAGE		207.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,258.71
	Major Account 570000 Total	5.00-	1,964.39
	580000 Capital Outlay		
	588004 EQUIPMENT	8,593.47	70,999.49
	Major Account 580000 Total	8,593.47	70,999.49
	Fund 65120 Expenditures Total	48,273.83	244,364.88
	Subprogram Revenues	542.76-	386,324.46-
	Subprogram Expenditures	48,273.83	244,364.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	180,546.35-	1,034,408.32-
	471108 MED/VOC SERV-STATE AG	72,332.54-	176,519.04-
	Major Account 470000 Total	252,878.89-	1,210,927.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,313.57-
	484100 OPERATING DONATIONS & CO	5,215.00-	19,305.00-
	484101 RESTRICTED-DONATIONS	1,200.00-	47,013.41-
	484106 INDIRECT COST-PRIVATE	122,375.72-	2,579,129.71-
	Major Account 480000 Total	128,790.72-	2,662,761.69-
	Fund 65120 Revenue Total	381,669.61-	3,873,689.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,757.80	1,600,343.72
	511200 TEMPORARY SALARIES-WAGE	53,348.37	449,592.89
	511300 OVERTIME PAYMENTS	225.96	228.22
	511900 SUPPLEMENTAL	256.00	10,947.04
	515100 RETIREMENT PLANS EXPENSE	25,301.67	121,676.68
	515200 FICA EXPENSE	24,490.44	119,506.85
	515400 LIFE & ACCIDENT INS EXP	364.55	1,514.59
	515500 HEALTH INSURANCE EXPENSE	79,639.77	258,708.54
	516200 TUITION ASSISTANCE	90,379.02	90,379.02
	516400 UNEMPLOYM COMP INS EXP	451.12	816.72
	516500 WORKERS COMP PREMIUMS	2,443.02	5,114.65
	Major Account 510000 Total	658,657.72	2,658,828.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.25	782.71
	521200 COM EXPENSE - VOICE/DATA	2,550.36	13,380.32
	521300 FREIGHT EXPENSE	84.28	168.84
	521500 PUBLICATION & PRINT EXP	4,859.77	71,230.45
	521900 AWARDS EXPENSE		557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,054.42	12,078.83
	522200 CONFERENCE REGISTRATION	8,723.10	21,546.17
	522400 SUBSISTENCE	1,140.72	1,924.33
	524700 RENT EXP-OTHER REAL PROP	2,600.00	6,640.76
	525100 RENT EXP-OFFICE EQUIP	126.85	467.37
	525500 RENT EXP-OTHER PERS PROP	144.52	1,648.72
	526100 REP & MAINT-REAL PROPERT	787.18	70,694.13
	527200 REP & MAINT-MOTOR VEHICL		538.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		150.15
	531100 OFFICE SUPPLIES EXPENSE	2,296.94	27,619.98
	533100 HOUSEHOLD & INSTIT EXP		715.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,554.07	28,025.40
	534600 ED & RECREATIONAL SUP EX	483.15	12,786.53
	534800 CONST & MAINT SUP EXP	45.06	112.70
	534900 MISCELLANEOUS SUP EXP	87.19	4,592.42
	534901 DATA PROCESSING SUPPLIES	1,339.92	9,782.22
	535100 MEDICAL SUPPLIES	1,893.72	11,493.99
	537100 LABORATORY SUP EXP	133.03	4,080.16
	538100 VEHICLE & EQUIP SUP EXP	1,119.78	2,561.44
	539100 INDIRECT COST ALLOWANCE	90,286.56	489,158.24
	539951 PURCHASES FOR RESALE	20.78	88.26
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES	3,704.00	42,354.00
	549200 JANITORIAL/SECURITY SRVS	5,192.26	5,512.98
	554900 OTHER CONTRACTUAL SERVICES	317,731.18	996,075.62
	554903 CONTRACTED SVCS - SUB CONTRACT	24,850.50	24,850.50
	555200 SOFTWARE - NEW PURCHASES	1,553.40	12,495.83
	559100 OTHER OPERATING EXP	93.00	18,693.66
	Major Account 520000 Total	475,730.99	1,858,823.66
	570000 Travel Expenses		
	571100 LODGING	15,823.45	40,826.65
	571103 BOARD & LODGING-FOREIGN	1,792.28	6,361.74
	571600 MEALS - TAXABLE	82.45	318.26
	571800 MEALS - TRAVEL STATUS		231.10
	572100 COMMERCIAL TRANSPORTATIO	6,551.60	15,484.49
	572103 COMERCIAL FARES-FOREIGN	617.42	5,572.74
	573100 STATE-OWNED TRANSPORT	3,592.96	7,377.52
	574500 PERSONAL VEHICLE MILEAGE	4,358.90	18,989.53
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,361.86	8,674.25
	575100 MISC TRAVEL EXPENSE	142.81	1,039.61
	575103 MISC TVL EXP-FOREIGN		87.00
	Major Account 570000 Total	35,323.73	105,062.99
	580000 Capital Outlay		
	588004 EQUIPMENT		25,035.98
	Major Account 580000 Total		25,035.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	104,657.89	385,919.64
	599102 NON-TAXABLE STIPENDS		88,831.72
	Major Account 590000 Total	<u>104,657.89</u>	<u>474,751.36</u>
	Fund 65120 Expenditures Total	<u>1,274,370.33</u>	<u>5,122,502.91</u>
	Subprogram Revenues	<u>381,669.61-</u>	<u>3,873,689.05-</u>
	Subprogram Expenditures	<u>1,274,370.33</u>	<u>5,122,502.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		58,223.20-
	Major Account 470000 Total		58,223.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,304.73-
	Major Account 480000 Total		4,304.73-
	Fund 65120 Revenue Total		62,527.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,831.70	253,966.39
	511200 TEMPORARY SALARIES-WAGE	10,877.15	47,632.13
	515100 RETIREMENT PLANS EXPENSE	1,607.15	8,035.75
	515200 FICA EXPENSE	3,939.78	19,811.95
	515400 LIFE & ACCIDENT INS EXP	58.44	283.59
	515500 HEALTH INSURANCE EXPENSE	8,496.65	38,310.17
	516200 TUITION ASSISTANCE	7,277.00	7,277.00
	516400 UNEMPLOYM COMP INS EXP	77.16	136.29
	516500 WORKERS COMP PREMIUMS	576.08	910.63
	Major Account 510000 Total	84,741.11	376,363.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	172.25
	521500 PUBLICATION & PRINT EXP	4,070.45	17,313.56
	522100 DUES & SUBSCRIPTION EXP	4,500.00	5,735.20
	522400 SUBSISTENCE		5,759.64
	522600 JOB APPLICANT EXPENSE	25.00	328.00
	524700 RENT EXP-OTHER REAL PROP		8,725.50
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT	28.45	52.58
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,175.80	13,786.64
	533100 HOUSEHOLD & INSTIT EXP	1,227.46	1,507.46
	533900 FOOD EXPENSE-INSTITUTIONS	6,247.58	42,343.32
	534600 ED & RECREATIONAL SUP EX	309.85	32,588.63
	534700 ENG TECH & COMM SUP EXP		26.97
	534800 CONST & MAINT SUP EXP	33.83	217.45
	534900 MISCELLANEOUS SUP EXP	27.64	103.18
	534901 DATA PROCESSING SUPPLIES		72.78
	537100 LABORATORY SUP EXP	38.91	210.12
	538100 VEHICLE & EQUIP SUP EXP	21.16	133.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	570.37	5,645.80
	554900 OTHER CONTRACTUAL SERVICES	2,163.98	72,765.55
	559100 OTHER OPERATING EXP	7.50	488.00
	Major Account 520000 Total	21,482.43	210,998.04
	570000 Travel Expenses		
	571100 LODGING		35,730.28
	572100 COMMERCIAL TRANSPORTATIO	4,014.60	27,983.16
	573100 STATE-OWNED TRANSPORT	279.00	534.00
	574500 PERSONAL VEHICLE MILEAGE	294.00	979.30
	575100 MISC TRAVEL EXPENSE		8,442.93
	Major Account 570000 Total	4,587.60	73,669.67
	Fund 65120 Expenditures Total	110,811.14	661,031.61
	Subprogram Revenues		62,527.93-
	Subprogram Expenditures	110,811.14	661,031.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		97.20-
		484106 INDIRECT COST-PRIVATE		1,289.21-
		Major Account 480000 Total		1,386.41-
		Fund 65120 Revenue Total		1,386.41-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		32.99
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total		4,032.99
		Fund 65120 Expenditures Total		4,032.99
		Subprogram Revenues		1,386.41-
		Subprogram Expenditures		4,032.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184,998.30-
	484106 INDIRECT COST-PRIVATE	250.00	1,795,412.30-
	Major Account 480000 Total	250.00	1,980,410.60-
	Fund 65120 Revenue Total	250.00	1,990,410.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		209,848.50
	515100 RETIREMENT PLANS EXPENSE		7.09
	515200 FICA EXPENSE		7.20
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		6.12
	Major Account 510000 Total		209,868.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,440,017.50	10,863,946.38
	599102 NON-TAXABLE STIPENDS	43,644.00	868,383.11
	Major Account 590000 Total	1,483,661.50	11,732,329.49
	Fund 65120 Expenditures Total	1,483,661.50	11,942,198.44
	Subprogram Revenues	250.00	1,990,410.60-
	Subprogram Expenditures	1,483,661.50	11,942,198.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		4,500.00-
		Major Account 480000 Total		4,500.00-
		Fund 65120 Revenue Total		4,500.00-
	Expenditures			
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	234.99	234.99
		Major Account 520000 Total	234.99	234.99
		Fund 65120 Expenditures Total	234.99	234.99
		Subprogram Revenues		4,500.00-
		Subprogram Expenditures	234.99	234.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 027

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		75,736.74-
		484106 INDIRECT COST-PRIVATE		500,646.00-
		484900 OTHER PRIVATE SOURCES		31,360.00-
		Major Account 480000 Total		607,742.74-
		Fund 65120 Revenue Total		607,742.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,490.69	361,532.44
		511200 TEMPORARY SALARIES-WAGE	6,305.00	35,968.00
		515100 RETIREMENT PLANS EXPENSE	5,616.14	28,020.87
		515200 FICA EXPENSE	5,240.14	25,845.61
		515400 LIFE & ACCIDENT INS EXP	70.89	392.28
		515500 HEALTH INSURANCE EXPENSE	14,540.38	78,514.83
		516400 UNEMPLOYM COMP INS EXP	110.56	203.40
		516500 WORKERS COMP PREMIUMS		505.69
		Major Account 510000 Total	104,373.80	530,983.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		79.00
		522100 DUES & SUBSCRIPTION EXP		2,293,857.91
		534901 DATA PROCESSING SUPPLIES	1,189.05	42,249.04
		541100 ACCTG & AUDITING SERVICES		9,616.96-
		543500 MGT CONSULTANT SERVICES		3,100.00
		554900 OTHER CONTRACTUAL SERVICES		446,657.85
		Major Account 520000 Total	1,189.05	2,776,326.84
		Fund 65120 Expenditures Total	105,562.85	3,307,309.96
		Subprogram Revenues		607,742.74-
		Subprogram Expenditures	105,562.85	3,307,309.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,539.91-
	471101 PROF & TECH GRNT/CONT-ITD	10,708.93-	34,048.00-
	472100 SALE OF SUP & MAT		288.25-
	Major Account 470000 Total	10,708.93-	80,876.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,976.46-
	484100 OPERATING DONATIONS & CO	3,096.50-	15,377.31-
	484101 RESTRICTED-DONATIONS	100.00-	7,100.00-
	484106 INDIRECT COST-PRIVATE	223,561.05-	870,125.08-
	Major Account 480000 Total	226,757.55-	900,578.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	237,466.48-	981,455.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,490.92	370,853.38
	511200 TEMPORARY SALARIES-WAGE	13,346.15	85,380.79
	511300 OVERTIME PAYMENTS		194.67
	515100 RETIREMENT PLANS EXPENSE	6,418.50	25,581.92
	515200 FICA EXPENSE	6,760.83	30,583.16
	515400 LIFE & ACCIDENT INS EXP	94.58	415.38
	515500 HEALTH INSURANCE EXPENSE	19,595.19	84,183.52
	516200 TUITION ASSISTANCE	4,596.00	4,596.00
	516400 UNEMPLOYM COMP INS EXP	121.94	220.00
	516500 WORKERS COMP PREMIUMS	939.66	1,459.50
	Major Account 510000 Total	140,363.77	603,468.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	219.95
	521200 COM EXPENSE - VOICE/DATA	1,195.83	4,439.36
	521300 FREIGHT EXPENSE		339.37
	521500 PUBLICATION & PRINT EXP	3,020.56	48,224.18
	522100 DUES & SUBSCRIPTION EXP	4,939.61	7,735.79
	522200 CONFERENCE REGISTRATION		3,021.81
	524600 RENT EXPENSE-BUILDINGS		42,335.04
	525100 RENT EXP-OFFICE EQUIP	11.88	122.78
	525500 RENT EXP-OTHER PERS PROP	8,500.00	9,718.52
	525502 FILM & PROGRAM RENTAL		700.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,541.31	38,600.08
	527200 REP & MAINT-MOTOR VEHICL	1,018.60	1,018.60
	527400 REP & MAINT-DATA PROC		75.00
	527600 REP & MAINT-HOUSE/INST E		1,550.00
	531100 OFFICE SUPPLIES EXPENSE	2,303.91	11,490.43
	533100 HOUSEHOLD & INSTIT EXP	163.97	1,361.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,340.03	10,011.11
	534600 ED & RECREATIONAL SUP EX	212.56	18,423.91
	534800 CONST & MAINT SUP EXP	306.01	7,524.62
	534900 MISCELLANEOUS SUP EXP	185.30	545.83
	534901 DATA PROCESSING SUPPLIES	1,099.15	7,736.12
	535100 MEDICAL SUPPLIES		38.72
	537100 LABORATORY SUP EXP	36.60	2,205.44
	538100 VEHICLE & EQUIP SUP EXP	126.15	1,301.85
	539100 INDIRECT COST ALLOWANCE	1,572.20	9,703.75
	541700 LEGAL RELATED EXPENSE		458.35
	545000 LABORATORY SERVICES	213.00	603.53
	547100 EDUCATIONAL SERVICES		1,744.00
	549200 JANITORIAL/SECURITY SRVS		710.07
	554900 OTHER CONTRACTUAL SERVICES	1,925.12	52,202.87
	555200 SOFTWARE - NEW PURCHASES	141.67	141.67
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP	24.00	1,835.50
	Major Account 520000 Total	37,889.71	286,506.70
	570000 Travel Expenses		
	571100 LODGING	2,875.77	9,700.41
	571103 BOARD & LODGING-FOREIGN		1,485.58
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		178.05
	572100 COMMERCIAL TRANSPORTATIO	1,397.39	6,391.89
	572103 COMERCIAL FARES-FOREIGN	623.53	3,108.87
	573100 STATE-OWNED TRANSPORT	1,117.80	4,072.70
	574500 PERSONAL VEHICLE MILEAGE	70.00	1,642.55
	574503 MILEAGE ALLOW-FOREIGN		171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,532.84	4,471.70
	575100 MISC TRAVEL EXPENSE		377.54
	575103 MISC TVL EXP-FOREIGN		61.57
	Major Account 570000 Total	7,617.33	31,705.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	9,600.00	9,600.00
	588004 EQUIPMENT	29,349.91	201,327.82
	Major Account 580000 Total	38,949.91	210,927.82
	Fund 65120 Expenditures Total	224,820.72	1,132,608.26
	Subprogram Revenues	237,466.48	981,455.01
	Subprogram Expenditures	224,820.72	1,132,608.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		658.55
	Major Account 520000 Total		658.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total		60.00
	Fund 65120 Expenditures Total		718.55
	Subprogram Expenditures		718.55

Agency Number	051	UNIVERSITY OF NEBRASKA
Program Number	718	UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram	033	

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,560.88-	13,087.92-
	Major Account 480000 Total	4,560.88-	13,087.92-
	Fund 65120 Revenue Total	4,560.88-	13,087.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,784.97	14,553.80
	Major Account 520000 Total	2,784.97	14,553.80
	Fund 65120 Expenditures Total	2,784.97	14,553.80
	Subprogram Revenues	4,560.88-	13,087.92-
	Subprogram Expenditures	2,784.97	14,553.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70,900.44-
	484106 INDIRECT COST-PRIVATE	161.48-	19,124.01-
	Major Account 480000 Total	161.48-	90,024.45-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		67,800.00
	Major Account 490000 Total		67,800.00
	Fund 65120 Revenue Total	161.48-	22,224.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,068.77	160,548.77
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,965.30	12,843.38
	515200 FICA EXPENSE	2,762.37	11,921.41
	515400 LIFE & ACCIDENT INS EXP	22.96	114.45
	515500 HEALTH INSURANCE EXPENSE	1,670.45	8,235.42
	516400 UNEMPLOYM COMP INS EXP	47.12	81.31
	516500 WORKERS COMP PREMIUMS	312.16	514.72
	Major Account 510000 Total	44,999.13	194,409.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	526100 REP & MAINT-REAL PROPERT		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	25,016.18	25,065.27
	533100 HOUSEHOLD & INSTIT EXP	4.78	121.43
	533900 FOOD EXPENSE-INSTITUTIONS	20,488.11	32,840.05
	534600 ED & RECREATIONAL SUP EX	11.97	11.97
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	49,021.04	66,628.72
	Fund 65120 Expenditures Total	94,020.17	261,038.18
	Subprogram Revenues	161.48-	22,224.45-
	Subprogram Expenditures	94,020.17	261,038.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		36,140.00-
	Major Account 470000 Total		36,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,501.68-
	484106 INDIRECT COST-PRIVATE	1,389.48-	60,551.36-
	Major Account 480000 Total	1,389.48-	155,053.04-
	Fund 65120 Revenue Total	1,389.48-	191,193.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.67	7,317.42
	511200 TEMPORARY SALARIES-WAGE	1,684.98	9,194.83
	515100 RETIREMENT PLANS EXPENSE	363.89	585.39
	515200 FICA EXPENSE	277.80	502.54
	515400 LIFE & ACCIDENT INS EXP	5.00	8.09
	515500 HEALTH INSURANCE EXPENSE	1,913.00	3,133.28
	516200 TUITION ASSISTANCE	4,596.00	4,596.00
	516500 WORKERS COMP PREMIUMS	5.05	11.76
	Major Account 510000 Total	13,394.39	25,349.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	319.75
	521500 PUBLICATION & PRINT EXP	3,442.52	18,403.78
	522100 DUES & SUBSCRIPTION EXP	425.00	1,094.45
	522200 CONFERENCE REGISTRATION	965.00	965.00
	522600 JOB APPLICANT EXPENSE	224.14	224.14
	524700 RENT EXP-OTHER REAL PROP		2,560.00
	525500 RENT EXP-OTHER PERS PROP		6,391.14
	525502 FILM & PROGRAM RENTAL		1,975.00
	526100 REP & MAINT-REAL PROPERT		283.00
	531100 OFFICE SUPPLIES EXPENSE	468.29	577.23
	533100 HOUSEHOLD & INSTIT EXP	92.10	1,141.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,954.28	19,110.75
	534600 ED & RECREATIONAL SUP EX	32.15	901.19
	534900 MISCELLANEOUS SUP EXP		1,368.00
	537100 LABORATORY SUP EXP	1,800.00	1,800.00
	538100 VEHICLE & EQUIP SUP EXP	470.88	470.88
	539100 INDIRECT COST ALLOWANCE	191.78	2,671.79
	554900 OTHER CONTRACTUAL SERVICES	800.00	35,486.83
	555200 SOFTWARE - NEW PURCHASES	438.00	438.00
	559100 OTHER OPERATING EXP	4,025.00	4,717.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	17,393.09	100,900.15
	570000 Travel Expenses		
	571100 LODGING	1,367.09	1,547.69
	572100 COMMERCIAL TRANSPORTATIO	605.60	773.83
	573100 STATE-OWNED TRANSPORT		3,925.00
	574500 PERSONAL VEHICLE MILEAGE	175.00	193.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.67	2,830.70
	575100 MISC TRAVEL EXPENSE	30.00	102.00
	Major Account 570000 Total	3,425.36	9,373.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,750.00	135,711.15
	Major Account 590000 Total	2,750.00	135,711.15
	Fund 65120 Expenditures Total	36,962.84	271,333.73
	Subprogram Revenues	1,389.48	191,193.04
	Subprogram Expenditures	36,962.84	271,333.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		429,051.96-
	Major Account 470000 Total		429,051.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		226.29-
	Major Account 490000 Total		226.29-
	Fund 65120 Revenue Total	2,000.00-	431,278.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87-
	515200 FICA EXPENSE		150.94-
	515400 LIFE & ACCIDENT INS EXP		1.84-
	515500 HEALTH INSURANCE EXPENSE		301.86-
	516400 UNEMPLOYM COMP INS EXP	1.02	1.02
	516500 WORKERS COMP PREMIUMS	6.74	.38-
	Major Account 510000 Total	7.76	1,413.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.15
	533100 HOUSEHOLD & INSTIT EXP		387,832.09
	533900 FOOD EXPENSE-INSTITUTIONS	26.64	144.94
	539100 INDIRECT COST ALLOWANCE		39,004.72
	554900 OTHER CONTRACTUAL SERVICES		26,820.00
	Major Account 520000 Total	26.64	454,196.90
	Fund 65120 Expenditures Total	34.40	455,610.03
	Subprogram Revenues	2,000.00-	431,278.25-
	Subprogram Expenditures	34.40	455,610.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,815.62-
		484300 TRUST PRINCIPAL	135.96-	269.43-
		Major Account 480000 Total	135.96-	3,085.05-
		Fund 65120 Revenue Total	135.96-	3,085.05-
	Expenditures			
	520000 Operating Expenses			
	521500 PUBLICATION & PRINT EXP		247.60	
	Major Account 520000 Total		247.60	
	Fund 65120 Expenditures Total		247.60	
	Subprogram Revenues	135.96-	3,085.05-	
	Subprogram Expenditures		247.60	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		65,737.35-
		Major Account 480000 Total		65,737.35-
		Fund 65120 Revenue Total		65,737.35-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29.70	148.50
		521500 PUBLICATION & PRINT EXP	619.70	619.70
		522100 DUES & SUBSCRIPTION EXP	1,440.00	6,950.00
		525500 RENT EXP-OTHER PERS PROP		4,340.81
		527800 REP & MAINT-OTHER PROPER		11,858.70
		534600 ED & RECREATIONAL SUP EX	24,043.99	33,465.16
		534800 CONST & MAINT SUP EXP		2,874.00
		534901 DATA PROCESSING SUPPLIES		10,450.00
		Major Account 520000 Total	26,133.39	70,706.87
		Fund 65120 Expenditures Total	26,133.39	70,706.87
		Subprogram Revenues		65,737.35-
		Subprogram Expenditures	26,133.39	70,706.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	2,690.00-
	472100 SALE OF SUP & MAT	51.00	51.00
	Major Account 470000 Total	1,449.00-	2,639.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,857.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		5,500.00-
	484106 INDIRECT COST-PRIVATE	55,067.39-	544,232.29-
	Major Account 480000 Total	55,067.39-	554,589.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.84-	144.32-
	493100 OPERATING TRANSFERS IN	2,298.84-	60,750.08-
	493200 OPERATING TRANSFERS OUT	2,298.84	10,750.08
	Major Account 490000 Total	92.84-	50,144.32-
	Fund 65120 Revenue Total	56,609.23-	607,372.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,616.61	129,011.60
	511200 TEMPORARY SALARIES-WAGE	18,804.01	93,713.01
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,668.21	7,557.04
	515200 FICA EXPENSE	2,273.19	9,748.59
	515400 LIFE & ACCIDENT INS EXP	28.51	120.95
	515500 HEALTH INSURANCE EXPENSE	6,981.19	26,831.55
	516200 TUITION ASSISTANCE	5,015.80	5,015.80
	516400 UNEMPLOYM COMP INS EXP	36.72	46.63
	516500 WORKERS COMP PREMIUMS	294.14	561.94
	Major Account 510000 Total	63,718.38	274,479.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	173.01
	521200 COM EXPENSE - VOICE/DATA	212.25	1,061.25
	521300 FREIGHT EXPENSE	203.84	203.84
	521500 PUBLICATION & PRINT EXP	1,768.10	22,029.31
	521900 AWARDS EXPENSE		42.90
	522100 DUES & SUBSCRIPTION EXP	140.00	5,800.42
	522200 CONFERENCE REGISTRATION	2,549.25	8,398.25
	522400 SUBSISTENCE	4,451.87	7,163.77
	524700 RENT EXP-OTHER REAL PROP		3,080.00
	525100 RENT EXP-OFFICE EQUIP	45.73	121.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,313.17	7,254.00
	526100 REP & MAINT-REAL PROPERT		818.89
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI		1,937.93
	531100 OFFICE SUPPLIES EXPENSE	552.60	4,677.83
	533100 HOUSEHOLD & INSTIT EXP	1,279.40	1,974.17
	533900 FOOD EXPENSE-INSTITUTIONS	3,890.72	17,449.21
	534500 AGRICULTURAL SUPPLIES EX	42.90	42.90
	534600 ED & RECREATIONAL SUP EX	1,225.62	17,534.76
	534800 CONST & MAINT SUP EXP	1,228.87	2,873.04
	534900 MISCELLANEOUS SUP EXP		2,214.64
	534901 DATA PROCESSING SUPPLIES		298.87
	535100 MEDICAL SUPPLIES		30.98
	537100 LABORATORY SUP EXP	1,029.34	15,110.23
	538100 VEHICLE & EQUIP SUP EXP	1,738.30	3,047.77
	539100 INDIRECT COST ALLOWANCE	407.75	1,047.25
	547100 EDUCATIONAL SERVICES	7,750.00	46,030.00
	554900 OTHER CONTRACTUAL SERVICES	3,709.28	44,046.31
	556100 INSURANCE EXPENSE	33.25	71.00
	559100 OTHER OPERATING EXP	338.00	593.97
	Major Account 520000 Total	38,924.74	215,978.29
	570000 Travel Expenses		
	571100 LODGING	10,126.10	36,134.44
	571103 BOARD & LODGING-FOREIGN		846.25
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	1,616.79	19,880.63
	572103 COMERCIAL FARES-FOREIGN		82.59
	573100 STATE-OWNED TRANSPORT	1,220.46	3,269.38
	574500 PERSONAL VEHICLE MILEAGE	212.80	2,037.66
	574503 MILEAGE ALLOW-FOREIGN		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.35	16,195.71
	575100 MISC TRAVEL EXPENSE	645.82	976.90
	Major Account 570000 Total	15,881.05	79,677.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,334.00	147,187.00
	Major Account 590000 Total	5,334.00	147,187.00
	Fund 65120 Expenditures Total	123,858.17	717,321.89
	Subprogram Revenues	56,609.23-	607,372.79-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>123,858.17</u>	<u>717,321.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,658.00
	Major Account 520000 Total		3,658.00
	Fund 43125 Expenditures Total		3,658.00
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10.10	22,502.05-
	Major Account 460000 Total	10.10	22,502.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		874.00-
	471101 PROF & TECH GRNT/CONT-ITD	610,128.25-	1,673,719.03-
	471108 MED/VOC SERV-STATE AG	22,914.69-	55,756.00-
	472100 SALE OF SUP & MAT	2,205.00-	35,614.84-
	Major Account 470000 Total	635,247.94-	1,765,963.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,469.88-	93,254.21-
	484100 OPERATING DONATIONS & CO	56,850.00-	138,951.00-
	484106 INDIRECT COST-PRIVATE	1,774,472.49-	5,944,268.14-
	Major Account 480000 Total	1,835,792.37-	6,176,473.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,020.80-
	493200 OPERATING TRANSFERS OUT		113,974.80
	Major Account 490000 Total		100,954.00
	Fund 65120 Revenue Total	2,471,030.21-	7,863,985.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,591.92	1,592,210.34
	511200 TEMPORARY SALARIES-WAGE	545,214.89	3,087,936.37
	511300 OVERTIME PAYMENTS	8,187.43	51,557.52
	515100 RETIREMENT PLANS EXPENSE	18,800.32	108,855.30
	515200 FICA EXPENSE	30,834.99	207,424.08
	515400 LIFE & ACCIDENT INS EXP	507.68	2,669.45
	515500 HEALTH INSURANCE EXPENSE	195,393.75	513,575.70
	516200 TUITION ASSISTANCE	376,403.44	379,218.27
	516400 UNEMPLOYM COMP INS EXP	912.91	1,518.98
	516500 WORKERS COMP PREMIUMS	6,244.06	12,443.79
	Major Account 510000 Total	1,491,091.39	5,957,409.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.86	440.95
	521200 COM EXPENSE - VOICE/DATA	4,370.53	20,930.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,347.15	7,720.97
	521400 CIO CHARGES	199.28	2,816.16
	521500 PUBLICATION & PRINT EXP	9,480.62	56,444.96
	522000 1099 AWARDS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	8,460.08	54,249.50
	522200 CONFERENCE REGISTRATION	6,613.11	28,136.56
	522400 SUBSISTENCE	3,177.18	12,142.33
	522600 JOB APPLICANT EXPENSE		2,991.02
	523201 NATURAL GAS	29.66	398.28
	523202 ELECTRICITY	325.95	2,539.80
	523203 WATER		4,199.31
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	3,510.00	20,404.67
	524700 RENT EXP-OTHER REAL PROP	50.00	2,062.60
	525200 RENT EXP-DATA PROC EQUIP	1,795.36	6,477.36
	525500 RENT EXP-OTHER PERS PROP	1,811.82	18,634.30
	525501 AG CONST & SHOP EQ RENTAL		32,238.43
	526100 REP & MAINT-REAL PROPERT	20,950.46	51,741.75
	527200 REP & MAINT-MOTOR VEHICL	62.46	7,747.11
	527300 REP & MAINT-MEDICAL EQUI	639.14	9,032.20
	527801 REP AG SHOP CONST EQUIP	969.43	7,997.65
	531100 OFFICE SUPPLIES EXPENSE	1,012.62	3,986.81
	533100 HOUSEHOLD & INSTIT EXP	5,151.71	9,916.43
	533900 FOOD EXPENSE-INSTITUTIONS	4,454.41	11,904.90
	534500 AGRICULTURAL SUPPLIES EX	13,318.61	64,537.46
	534600 ED & RECREATIONAL SUP EX	7,980.94	31,636.79
	534800 CONST & MAINT SUP EXP	1,113.94	22,451.16
	534900 MISCELLANEOUS SUP EXP	1,871.68	21,345.51
	534901 DATA PROCESSING SUPPLIES	14,301.99	45,805.44
	535100 MEDICAL SUPPLIES	576.04	14,152.28
	537100 LABORATORY SUP EXP	88,265.80	410,710.39
	538100 VEHICLE & EQUIP SUP EXP	8,120.73	45,138.53
	539100 INDIRECT COST ALLOWANCE	234,649.65	1,194,496.66
	542500 ENG & ARCH SERVICES	1,693.78	8,618.37
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	545000 LABORATORY SERVICES	38,242.56	320,820.40
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL/SECURITY SRVS	406.09	1,851.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	75,237.84	664,962.27
	554903 CONTRACTED SVCS - SUB CONTRACT	1,799.41	256,060.31
	555200 SOFTWARE - NEW PURCHASES	523.64	2,237.95
	556100 INSURANCE EXPENSE	25.50	2,077.95
	559100 OTHER OPERATING EXP	364.99	24,746.50-
	Major Account 520000 Total	564,936.02	3,490,411.23
	570000 Travel Expenses		
	571100 LODGING	37,086.01	178,500.84
	571103 BOARD & LODGING-FOREIGN	7,645.11	33,737.73
	571600 MEALS - TAXABLE		156.50
	571800 MEALS - TRAVEL STATUS		75.45
	572100 COMMERCIAL TRANSPORTATIO	13,105.19	38,341.47
	572103 COMERCIAL FARES-FOREIGN	3,602.61	11,444.23
	573100 STATE-OWNED TRANSPORT	20,162.74	122,550.57
	574500 PERSONAL VEHICLE MILEAGE	9,097.25	34,002.10
	574503 MILEAGE ALLOW-FOREIGN		804.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,814.26	32,290.25
	575100 MISC TRAVEL EXPENSE	342.40	2,542.06
	575103 MISC TVL EXP-FOREIGN	154.08	938.68
	Major Account 570000 Total	97,009.65	455,384.18
	580000 Capital Outlay		
	588003 BUILDINGS	5,300.00	22,200.00
	588004 EQUIPMENT	83,861.53	201,562.85
	Major Account 580000 Total	89,161.53	223,762.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,620.40
	599102 NON-TAXABLE STIPENDS		250.00-
	Major Account 590000 Total		16,370.40
	Fund 65120 Expenditures Total	2,242,198.59	10,143,338.46
	Subprogram Revenues	2,471,030.21-	7,863,985.27-
	Subprogram Expenditures	2,242,198.59	10,146,996.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,061.33-	226,286.49-
	Major Account 460000 Total	189,061.33-	226,286.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,350.94-
	471101 PROF & TECH GRNT/CONT-ITD	71,593.04-	1,024,352.18-
	472100 SALE OF SUP & MAT		331,255.80-
	Major Account 470000 Total	71,593.04-	1,402,958.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.42-	919.07-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,250.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	225,227.85-	1,349,442.94-
	Major Account 480000 Total	230,234.27-	1,352,401.60-
	Fund 65120 Revenue Total	490,888.64-	2,981,647.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,410.74	923,944.22
	511200 TEMPORARY SALARIES-WAGE	54,206.47	352,426.43
	511300 OVERTIME PAYMENTS		1,360.74
	515100 RETIREMENT PLANS EXPENSE	12,317.01	65,468.64
	515200 FICA EXPENSE	12,779.50	78,088.56
	515400 LIFE & ACCIDENT INS EXP	192.02	1,036.74
	515500 HEALTH INSURANCE EXPENSE	48,410.13	204,406.49
	516200 TUITION ASSISTANCE	49,683.22	50,055.47
	516400 UNEMPLOYM COMP INS EXP	326.74	567.77
	516500 WORKERS COMP PREMIUMS	1,310.45	3,129.08
	Major Account 510000 Total	347,636.28	1,680,484.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	1,110.49
	521200 COM EXPENSE - VOICE/DATA	1,047.82	4,678.15
	521300 FREIGHT EXPENSE		182.82
	521400 CIO CHARGES	27.50	1,985.25
	521500 PUBLICATION & PRINT EXP	4,174.06	47,508.57
	522000 1099 AWARDS	1,200.00-	4,700.00
	522100 DUES & SUBSCRIPTION EXP	3,686.62	15,269.65
	522200 CONFERENCE REGISTRATION	1,610.00	27,058.44
	522400 SUBSISTENCE		2,799.89
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	1,410.75-	1,081.25

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6,045.00	7,533.00
	525100 RENT EXP-OFFICE EQUIP	78.72-	1,455.78
	525500 RENT EXP-OTHER PERS PROP	1,987.78	10,285.21
	525501 AG CONST & SHOP EQ RENTAL		3,360.00
	526100 REP & MAINT-REAL PROPERT		637.63
	527200 REP & MAINT-MOTOR VEHICL	132.49	1,475.29
	527300 REP & MAINT-MEDICAL EQUI		1,705.10
	527500 REP & MAINT-COMM EQUIP		111.53
	527801 REP AG SHOP CONST EQUIP	341.14	341.14
	531100 OFFICE SUPPLIES EXPENSE	186.51	1,022.91
	533100 HOUSEHOLD & INSTIT EXP	101.60	905.68
	533900 FOOD EXPENSE-INSTITUTIONS	11,593.66	52,835.90
	534500 AGRICULTURAL SUPPLIES EX		3,556.32
	534600 ED & RECREATIONAL SUP EX	15,632.56	53,219.48
	534800 CONST & MAINT SUP EXP		3,809.56
	534900 MISCELLANEOUS SUP EXP	49.45	1,811.08
	534901 DATA PROCESSING SUPPLIES	2,899.00	7,549.50
	537100 LABORATORY SUP EXP	9,200.07-	8,446.21
	538100 VEHICLE & EQUIP SUP EXP	1,773.69	8,674.19
	539100 INDIRECT COST ALLOWANCE	80,625.30	430,110.05
	545000 LABORATORY SERVICES	2,468.42	10,358.50
	547100 EDUCATIONAL SERVICES	24,138.08	196,726.08
	554900 OTHER CONTRACTUAL SERVICES	42,087.57	326,723.93
	554903 CONTRACTED SVCS - SUB CONTRACT		7,115.32-
	555200 SOFTWARE - NEW PURCHASES		552.64-
	559100 OTHER OPERATING EXP	25.00	8,718.67-
	Major Account 520000 Total	188,754.86	1,222,796.95
	570000 Travel Expenses		
	571100 LODGING	7,671.54	40,309.03
	571103 BOARD & LODGING-FOREIGN		6,434.71
	571600 MEALS - TAXABLE	74.05	247.88
	572100 COMMERCIAL TRANSPORTATIO	4,680.83	20,937.23
	572103 COMERCIAL FARES-FOREIGN		3,628.75
	573100 STATE-OWNED TRANSPORT	1,709.96	8,635.40
	574500 PERSONAL VEHICLE MILEAGE	5,384.82	28,714.62
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,181.60	20,667.18
	575100 MISC TRAVEL EXPENSE	128.00	3,084.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		444.55
	Major Account 570000 Total	24,830.80	133,342.09
	580000 Capital Outlay		
	588003 BUILDINGS	2,989.25	14,899.49
	588004 EQUIPMENT		95,000.00-
	Major Account 580000 Total	2,989.25	80,100.51-
	Fund 65120 Expenditures Total	564,211.19	2,956,522.67
	Subprogram Revenues	490,888.64-	2,981,647.01-
	Subprogram Expenditures	564,211.19	2,956,522.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		49,968.94-
	Major Account 470000 Total		49,968.94-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		36,697.66-
	Major Account 480000 Total		36,697.66-
	Fund 65120 Revenue Total		86,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,700.79	25,494.59
	515100 RETIREMENT PLANS EXPENSE	616.04	1,881.12
	515200 FICA EXPENSE	542.57	1,739.45
	515400 LIFE & ACCIDENT INS EXP	8.83	28.47
	515500 HEALTH INSURANCE EXPENSE	1,562.35	6,129.70
	516400 UNEMPLOYM COMP INS EXP	6.23	11.90
	516500 WORKERS COMP PREMIUMS	41.21	69.43
	Major Account 510000 Total	10,478.02	35,354.66
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		45.98
	Major Account 520000 Total		45.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.15
	Major Account 570000 Total		12.15
	Fund 65120 Expenditures Total	10,478.02	35,412.79
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	10,478.02	35,412.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,000.00-	39,800.00-
	Major Account 470000 Total	5,000.00-	39,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE		66,381.99-
	Major Account 480000 Total		62,946.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,386.85-
	493200 OPERATING TRANSFERS OUT		1,386.85
	Major Account 490000 Total		
	Fund 65120 Revenue Total	5,000.00-	102,746.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,766.91	76,869.49
	515100 RETIREMENT PLANS EXPENSE	781.34	5,389.52
	515200 FICA EXPENSE	702.62	4,945.81
	515400 LIFE & ACCIDENT INS EXP	10.13	71.16
	515500 HEALTH INSURANCE EXPENSE	892.43	8,914.62
	516400 UNEMPLOYM COMP INS EXP	20.19	32.82
	516500 WORKERS COMP PREMIUMS	133.38	245.14
	Major Account 510000 Total	12,307.00	96,468.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.02	625.64
	521200 COM EXPENSE - VOICE/DATA	128.10	641.50
	521400 CIO CHARGES	275.00	550.00
	521500 PUBLICATION & PRINT EXP		5,250.48
	522100 DUES & SUBSCRIPTION EXP		476.00
	522400 SUBSISTENCE	772.00	772.00
	524700 RENT EXP-OTHER REAL PROP		178.00
	525500 RENT EXP-OTHER PERS PROP		186.18
	531100 OFFICE SUPPLIES EXPENSE		252.44
	533100 HOUSEHOLD & INSTIT EXP	13.98	61.80
	533900 FOOD EXPENSE-INSTITUTIONS	12,723.04	29,720.96
	538100 VEHICLE & EQUIP SUP EXP	166.22	413.41
	554900 OTHER CONTRACTUAL SERVICES	975.40	27,572.85
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,386.76	66,711.26
	570000 Travel Expenses		
	571100 LODGING	2,796.00	9,728.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	293.00	639.00
	574500 PERSONAL VEHICLE MILEAGE	177.80	177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,840.00	6,749.60
	Major Account 570000 Total	8,106.80	17,295.25
	Fund 65120 Expenditures Total	35,800.56	180,475.07
	Subprogram Revenues	5,000.00-	102,746.82-
	Subprogram Expenditures	35,800.56	180,475.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,961.08-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484101 RESTRICTED-DONATIONS	44,659.00-	51,685.75-
	484106 INDIRECT COST-PRIVATE	23,707.50-	201,525.54-
	Major Account 480000 Total	68,366.50-	264,067.37-
	Fund 65120 Revenue Total	68,366.50-	264,167.37-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total		8.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		2,695.00
	533900 FOOD EXPENSE-INSTITUTIONS		460.32
	538100 VEHICLE & EQUIP SUP EXP		44.20
	Major Account 520000 Total		3,306.52
	570000 Travel Expenses		
	571100 LODGING		2,161.15-
	572100 COMMERCIAL TRANSPORTATIO		750.49-
	574500 PERSONAL VEHICLE MILEAGE		194.48-
	575100 MISC TRAVEL EXPENSE		26.37-
	Major Account 570000 Total		3,132.49-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,568.00	281,044.79
	Major Account 590000 Total	31,568.00	281,044.79
	Fund 65120 Expenditures Total	31,568.00	281,226.84
	Subprogram Revenues	68,366.50-	264,167.37-
	Subprogram Expenditures	31,568.00	281,226.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,025.00-	41,310.00-
	472100 SALE OF SUP & MAT	4,350.00-	38,700.00-
	Major Account 470000 Total	11,375.00-	80,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,555.50-
	484106 INDIRECT COST-PRIVATE		97,838.03-
	Major Account 480000 Total		156,393.53-
	Fund 65120 Revenue Total	11,375.00-	236,403.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,358.15	124,555.85
	511200 TEMPORARY SALARIES-WAGE	6,765.80	24,823.81
	515100 RETIREMENT PLANS EXPENSE	2,602.08	8,613.29
	515200 FICA EXPENSE	2,519.14	9,115.77
	515400 LIFE & ACCIDENT INS EXP	37.09	123.52
	515500 HEALTH INSURANCE EXPENSE	9,609.21	15,655.17
	516200 TUITION ASSISTANCE	9,522.02	9,522.02
	516400 UNEMPLOYM COMP INS EXP	29.42	55.00
	516500 WORKERS COMP PREMIUMS	240.95	377.62
	Major Account 510000 Total	68,683.86	192,842.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521200 COM EXPENSE - VOICE/DATA	88.70	507.94
	521500 PUBLICATION & PRINT EXP		2,903.91
	522100 DUES & SUBSCRIPTION EXP	322.00	501.26
	522200 CONFERENCE REGISTRATION	27.50	1,780.50
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	265.34	1,723.04
	534600 ED & RECREATIONAL SUP EX		11.58
	538100 VEHICLE & EQUIP SUP EXP	78.55	101.12
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,950.00
	559100 OTHER OPERATING EXP	109.20	1,169.11
	Major Account 520000 Total	939.29	26,247.42
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		884.64
	574500 PERSONAL VEHICLE MILEAGE		112.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.96	758.96
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	624.96	2,006.24
	Fund 65120 Expenditures Total	70,248.11	221,095.71
	Subprogram Revenues	11,375.00-	236,403.53-
	Subprogram Expenditures	70,248.11	221,095.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,273,538.98-	6,345,361.31-
	484106 INDIRECT COST-PRIVATE	885,751.28-	15,377,040.20-
	484900 OTHER PRIVATE SOURCES		873,089.65-
	Major Account 480000 Total	6,159,290.26-	22,595,491.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		538,894.07
	493200 OPERATING TRANSFERS OUT		538,894.07-
	Major Account 490000 Total		
	Fund 65120 Revenue Total	6,159,290.26-	22,595,491.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.84	70,538.81
	515100 RETIREMENT PLANS EXPENSE	817.72	4,229.11
	515200 FICA EXPENSE	930.98	4,943.40
	515400 LIFE & ACCIDENT INS EXP	15.60	77.85
	515500 HEALTH INSURANCE EXPENSE	2,729.05	13,825.94
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		5.69-
	Major Account 510000 Total	17,884.19	93,610.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.95	322.65
	521200 COM EXPENSE - VOICE/DATA	30.50	152.50
	521300 FREIGHT EXPENSE	26.80	26.80
	521500 PUBLICATION & PRINT EXP	1,380.80	2,021.62
	521900 AWARDS EXPENSE		2,728.69
	522000 1099 AWARDS		7,100.00
	522100 DUES & SUBSCRIPTION EXP	1,865.00	18,406.00
	522200 CONFERENCE REGISTRATION		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	16.51	132.74
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE-INSTITUTIONS	765.57	6,379.20
	534600 ED & RECREATIONAL SUP EX	60.68	2,204.06
	534900 MISCELLANEOUS SUP EXP	11.97	130.19
	547100 EDUCATIONAL SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,600.64	8,554.81
	554903 CONTRACTED SVCS - SUB CONTRACT		65,500.00
	Major Account 520000 Total	9,020.42	116,129.25
	570000 Travel Expenses		
	571100 LODGING	155.10	365.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	751.80	2,461.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,096.12
	Major Account 570000 Total	906.90	5,944.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,260,344.35	19,380,243.67
	Major Account 590000 Total	2,260,344.35	19,380,243.67
	Fund 65120 Expenditures Total	2,288,155.86	19,595,927.64
	Subprogram Revenues	6,159,290.26	22,595,491.16
	Subprogram Expenditures	2,288,155.86	19,595,927.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		572,423.81-
		Major Account 480000 Total		572,423.81-
	Expenditures	Fund 65120 Revenue Total		572,423.81-
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		570,715.50
		516400 UNEMPLOYM COMP INS EXP	291.06	306.32
		516500 WORKERS COMP PREMIUMS	1,922.17	1,744.08
		Major Account 510000 Total	2,213.23	572,765.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,603.12	188,939.20
		Major Account 590000 Total	8,603.12	188,939.20
		Fund 65120 Expenditures Total	10,816.35	761,705.10
		Subprogram Revenues		572,423.81-
		Subprogram Expenditures	10,816.35	761,705.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		124,113.00-
	484100 OPERATING DONATIONS & CO		16,707.70-
	484106 INDIRECT COST-PRIVATE		907,370.84-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,049,691.54-
	Fund 65120 Revenue Total	1,500.00-	1,049,691.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,850.00
	511200 TEMPORARY SALARIES-WAGE	413.84	124,720.26
	511300 OVERTIME PAYMENTS		375.72
	515100 RETIREMENT PLANS EXPENSE		397.31
	515200 FICA EXPENSE	30.03	9,899.85
	515400 LIFE & ACCIDENT INS EXP	.47	13.51
	515500 HEALTH INSURANCE EXPENSE	75.16	2,184.47
	516400 UNEMPLOYM COMP INS EXP	63.66	66.00
	516500 WORKERS COMP PREMIUMS	429.13	446.39
	Major Account 510000 Total	1,012.29	142,953.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	30.50
	521500 PUBLICATION & PRINT EXP		8,350.12
	521700 1099 ROYALTY PAYMENTS		106,562.80
	522100 DUES & SUBSCRIPTION EXP		7,557.45
	522600 JOB APPLICANT EXPENSE		790.00
	524700 RENT EXP-OTHER REAL PROP		5,081.25
	525500 RENT EXP-OTHER PERS PROP	6,500.00-	65,355.00
	525502 FILM & PROGRAM RENTAL	352.04-	1,647.96
	526100 REP & MAINT-REAL PROPERT	633.56	51,025.12
	527500 REP & MAINT-COMM EQUIP		194.04
	527800 REP & MAINT-OTHER PROPER	375.45	662.45
	533100 HOUSEHOLD & INSTIT EXP	1,536.02	6,239.70
	533900 FOOD EXPENSE-INSTITUTIONS	201.42	8,264.51
	534600 ED & RECREATIONAL SUP EX		70.24
	534800 CONST & MAINT SUP EXP	2,599.96	8,756.86
	538100 VEHICLE & EQUIP SUP EXP	96.81	122.34
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,471.59
	554900 OTHER CONTRACTUAL SERVICES	260,170.75	1,547,618.95
	559100 OTHER OPERATING EXP		79,898.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	258,792.43	1,901,324.27
	570000 Travel Expenses		
	571100 LODGING	161.70	688.33
	573100 STATE-OWNED TRANSPORT	235.00	461.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,666.65
	Major Account 570000 Total	396.70	33,815.98
	Fund 65120 Expenditures Total	260,201.42	2,078,093.76
	Subprogram Revenues	1,500.00-	1,049,691.54-
	Subprogram Expenditures	260,201.42	2,078,093.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,680.55-
	Major Account 480000 Total		8,680.55-
	Fund 65120 Revenue Total		8,680.55-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,397.21-
	Major Account 470000 Total		5,397.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,731.24-	12,147.97-
	486100 LOAN INTEREST		859,171.95-
	486300 CLEARING ACCOUNT	67,186.19-	596,520.50
	Major Account 480000 Total	69,917.43-	274,799.42-
	Fund 65510 Revenue Total	69,917.43-	280,196.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,031.58	6,855.25-
	Major Account 520000 Total	5,031.58	6,855.25-
	Fund 65510 Expenditures Total	5,031.58	6,855.25-
	Subprogram Revenues	69,917.43-	288,877.18-
	Subprogram Expenditures	5,031.58	6,855.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		25,202,352.58-
		484300 TRUST PRINCIPAL	2,488.85-	6,007.18-
		Major Account 480000 Total	2,488.85-	25,208,359.76-
		Fund 65120 Revenue Total	2,488.85-	25,208,359.76-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,796.35	3,294.29
		Major Account 520000 Total	2,796.35	3,294.29
		Fund 65120 Expenditures Total	2,796.35	3,294.29
		Subprogram Revenues	2,488.85-	25,208,359.76-
		Subprogram Expenditures	2,796.35	3,294.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	479,478.76-	1,349,330.43
	Major Account 480000 Total	479,478.76-	1,349,330.43
	Fund 65120 Revenue Total	479,478.76-	1,349,330.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,803.17	98,244.36-
	511200 TEMPORARY SALARIES-WAGE	10,727.75	23,245.00-
	515100 RETIREMENT PLANS EXPENSE	147.24	8,664.66-
	515200 FICA EXPENSE	135.71	9,007.22-
	515400 LIFE & ACCIDENT INS EXP	1.97	95.66-
	515500 HEALTH INSURANCE EXPENSE	375.37	30,536.06-
	Major Account 510000 Total	25,191.21	169,792.96-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		575.15
	522200 CONFERENCE REGISTRATION		1,030.00-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	525500 RENT EXP-OTHER PERS PROP		3,357.87
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	535100 MEDICAL SUPPLIES		925.69
	537100 LABORATORY SUP EXP	32.05	12,763.52-
	538100 VEHICLE & EQUIP SUP EXP		46.88
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES		5,109.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		16,422.36
	555200 SOFTWARE - NEW PURCHASES	990.00	990.00
	Major Account 520000 Total	1,022.05	8,521.59-
	570000 Travel Expenses		
	571100 LODGING		2,356.74-
	571103 BOARD & LODGING-FOREIGN		2,709.06
	572100 COMMERCIAL TRANSPORTATIO		241.63
	574500 PERSONAL VEHICLE MILEAGE		49.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90-
	575100 MISC TRAVEL EXPENSE		39.41-
	Major Account 570000 Total		82.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-
	588004 EQUIPMENT		75,312.00-
	Major Account 580000 Total		75,702.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram098

<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		
	Fund 65120 Expenditures Total	26,213.26	253,933.61-
	Subprogram Revenues	479,478.76-	1,349,330.43
	Subprogram Expenditures	26,213.26	253,933.61-
	Program Revenues	12,984,466.57-	97,762,229.45-
	Program Expenditures	14,684,890.43	91,248,867.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,700.00-	10,400.00-
	472100 SALE OF SUP & MAT	247,091.23-	1,132,421.99-
	Major Account 470000 Total	253,791.23-	1,142,821.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	372,031.06-
	493200 OPERATING TRANSFERS OUT	8,108.98	30,140.04
	493204 TRANS OUT-PLANT IMPROVEME		310,000.00
	Major Account 490000 Total	341,891.02-	31,891.02-
	Fund 55110 Revenue Total	595,682.25-	1,174,713.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,898.21	135,726.68
	511200 TEMPORARY SALARIES-WAGE	8,419.14	54,896.01
	515100 RETIREMENT PLANS EXPENSE	2,311.85	10,858.12
	515200 FICA EXPENSE	2,011.47	11,446.71
	515400 LIFE & ACCIDENT INS EXP	33.95	162.24
	515500 HEALTH INSURANCE EXPENSE	7,795.62	31,648.30
	516200 TUITION ASSISTANCE	6,372.00	6,372.00
	516400 UNEMPLOYM COMP INS EXP	48.10	67.93
	516500 WORKERS COMP PREMIUMS	389.68	574.90
	Major Account 510000 Total	56,280.02	251,752.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.72	376.75
	521200 COM EXPENSE - VOICE/DATA	1,132.67	5,098.42
	521500 PUBLICATION & PRINT EXP	6,961.53	25,137.78
	522100 DUES & SUBSCRIPTION EXP	1,331.33	33,990.14
	522200 CONFERENCE REGISTRATION	275.00	499.74-
	522600 JOB APPLICANT EXPENSE	17.97	174.50
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	3,745.00
	525100 RENT EXP-OFFICE EQUIP	469.95	2,589.93
	525500 RENT EXP-OTHER PERS PROP	141.67	568.50
	526100 REP & MAINT-REAL PROPERT	199.80	232.78
	531100 OFFICE SUPPLIES EXPENSE	526.13	3,534.27
	533100 HOUSEHOLD & INSTIT EXP	410.45	591.22
	533900 FOOD EXPENSE-INSTITUTIONS	13,740.18	55,289.05
	534500 AGRICULTURAL SUPPLIES EX	254.40-	
	534600 ED & RECREATIONAL SUP EX		4,757.96
	534800 CONST & MAINT SUP EXP	1,303.67	1,424.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		84.35
	534901 DATA PROCESSING SUPPLIES	1,038.72	71,263.70
	537100 LABORATORY SUP EXP		53.91
	538100 VEHICLE & EQUIP SUP EXP	55.57	72.07
	554900 OTHER CONTRACTUAL SERVICES	14,782.65	434,905.77
	555200 SOFTWARE - NEW PURCHASES	117.24	117.24
	556100 INSURANCE EXPENSE	52.73	61.98
	559100 OTHER OPERATING EXP	41,271.40	56,205.29
	Major Account 520000 Total	85,645.98	700,025.36
	570000 Travel Expenses		
	571100 LODGING	895.59	1,811.57
	572100 COMMERCIAL TRANSPORTATIO	866.60	1,564.01
	573100 STATE-OWNED TRANSPORT	115.00	153.00
	574500 PERSONAL VEHICLE MILEAGE		570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.13-	6,945.96
	575100 MISC TRAVEL EXPENSE		3,286.50
	Major Account 570000 Total	1,815.06	14,331.54
	Fund 55110 Expenditures Total	143,741.06	966,109.79
	Subprogram Revenues	595,682.25-	1,174,713.01-
	Subprogram Expenditures	143,741.06	966,109.79

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,111.62-	15,911.66-
	Major Account 470000 Total	10,111.62-	15,911.66-
	Fund 55110 Revenue Total	10,111.62-	15,911.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,436.89	9,663.54
	515200 FICA EXPENSE		2.29
	516500 WORKERS COMP PREMIUMS	9.15	21.88
	Major Account 510000 Total	3,446.04	9,687.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.18	1,001.64
	522100 DUES & SUBSCRIPTION EXP		25.00
	526100 REP & MAINT-REAL PROPERT		4,840.68
	531100 OFFICE SUPPLIES EXPENSE	20.45-	944.26
	534901 DATA PROCESSING SUPPLIES	4,991.68	7,572.05
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00-
	555200 SOFTWARE - NEW PURCHASES	106.15	771.15
	559100 OTHER OPERATING EXP	589.17	2,216.79
	Major Account 520000 Total	5,795.73	16,371.57
	Fund 55110 Expenditures Total	9,241.77	26,059.28
	Subprogram Revenues	10,111.62-	15,911.66-
	Subprogram Expenditures	9,241.77	26,059.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,759.00-	23,175.00-
	Major Account 470000 Total	15,759.00-	23,175.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,453.40-	32,557.40-
	483300 EQUIPMENT LEASE OR RENTA		82.94-
	483400 OTHER RENTAL REVENUE	10,450.00-	10,450.00-
	Major Account 480000 Total	12,903.40-	43,090.34-
	Fund 55110 Revenue Total	28,662.40-	66,265.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,269.65	85,708.19
	511300 OVERTIME PAYMENTS	490.80	3,309.00
	515200 FICA EXPENSE	287.66	5,872.08
	515400 LIFE & ACCIDENT INS EXP	3.28	37.52
	516400 UNEMPLOYM COMP INS EXP	17.55	24.01
	516500 WORKERS COMP PREMIUMS	278.70	343.84
	Major Account 510000 Total	4,347.64	95,294.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.65
	521200 COM EXPENSE - VOICE/DATA	265.31	1,363.48
	521500 PUBLICATION & PRINT EXP	39.50	1,368.38
	522100 DUES & SUBSCRIPTION EXP		4,748.55
	522200 CONFERENCE REGISTRATION	697.96	957.31
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	682.31	682.31
	523202 ELECTRICITY	791.29	7,445.73
	524600 RENT EXPENSE-BUILDINGS	550.00	2,970.00
	525100 RENT EXP-OFFICE EQUIP	3.55	30.58
	525500 RENT EXP-OTHER PERS PROP	650.00-	650.00-
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL	1,530.90	2,623.17
	527600 REP & MAINT-HOUSE/INST E	175.00	941.00
	531100 OFFICE SUPPLIES EXPENSE		1,505.17
	533100 HOUSEHOLD & INSTIT EXP		937.43
	533900 FOOD EXPENSE-INSTITUTIONS	1,163.28	9,690.06
	534600 ED & RECREATIONAL SUP EX		848.95
	534800 CONST & MAINT SUP EXP	1,290.07	7,297.78
	534900 MISCELLANEOUS SUP EXP	38.81-	38.81-
	534901 DATA PROCESSING SUPPLIES		789.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		213.09
	538100 VEHICLE & EQUIP SUP EXP	2,357.43	8,475.66
	539951 PURCHASES FOR RESALE		223.90
	549200 JANITORIAL/SECURITY SRVS	508.29	677.72
	554900 OTHER CONTRACTUAL SERVICES	233.75	2,823.63
	559100 OTHER OPERATING EXP	463.56	1,342.09
	Major Account 520000 Total	10,063.39	57,529.67
	570000 Travel Expenses		
	571100 LODGING		1,773.53
	572100 COMMERCIAL TRANSPORTATIO		1,060.47
	573100 STATE-OWNED TRANSPORT		1,116.00
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total		3,955.99
	580000 Capital Outlay		
	588003 BUILDINGS		293.42
	Major Account 580000 Total		293.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		425.00
	Major Account 590000 Total		425.00
	Fund 55110 Expenditures Total	14,411.03	157,498.72
	Subprogram Revenues	28,662.40	66,265.34
	Subprogram Expenditures	14,411.03	157,498.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		264,618.06-
		Major Account 470000 Total		264,618.06-
		Fund 55110 Revenue Total		264,618.06-
	Expenditures	520000 Operating Expenses		
		522000 1099 AWARDS	1,000.00	1,000.00
		533900 FOOD EXPENSE-INSTITUTIONS		107.03
		559100 OTHER OPERATING EXP	13,230.90	13,230.90
		Major Account 520000 Total	14,230.90	14,337.93
		Fund 55110 Expenditures Total	14,230.90	14,337.93
		Subprogram Revenues		264,618.06-
		Subprogram Expenditures	14,230.90	14,337.93

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,528.94-	71,015.55-
	472100 SALE OF SUP & MAT	1,771.81-	10,410.17-
	Major Account 470000 Total	17,300.75-	81,425.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 55110 Revenue Total	17,300.75-	82,455.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,889.11	37,157.49
	515200 FICA EXPENSE	259.23	2,065.00
	516400 UNEMPLOYM COMP INS EXP	6.00	8.06
	516500 WORKERS COMP PREMIUMS	79.41	115.33
	Major Account 510000 Total	7,233.75	39,345.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	24.75
	521300 FREIGHT EXPENSE		27.48
	522100 DUES & SUBSCRIPTION EXP	976.94	1,147.87
	522600 JOB APPLICANT EXPENSE	25.00	80.00
	526100 REP & MAINT-REAL PROPERT		235.57
	531100 OFFICE SUPPLIES EXPENSE	97.43	4,803.30
	534600 ED & RECREATIONAL SUP EX	16.57	16.57
	534900 MISCELLANEOUS SUP EXP		16.95
	534901 DATA PROCESSING SUPPLIES		14.98
	539951 PURCHASES FOR RESALE	943.34	7,380.28
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	554900 OTHER CONTRACTUAL SERVICES		70.00
	559100 OTHER OPERATING EXP	2,382.76	7,617.56
	Major Account 520000 Total	4,466.73	21,514.27
	Fund 55110 Expenditures Total	11,700.48	60,860.15
	Subprogram Revenues	17,300.75-	82,455.72-
	Subprogram Expenditures	11,700.48	60,860.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		46.11
	472200 REPROD & PUBLICATIONS	251,481.11-	2,368,940.16-
	Major Account 470000 Total	251,481.11-	2,368,894.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	251,481.11-	3,108,894.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,853.51	779,887.58
	511200 TEMPORARY SALARIES-WAGE	3,289.51	18,330.28
	511300 OVERTIME PAYMENTS		71.78
	515100 RETIREMENT PLANS EXPENSE	9,301.23	47,888.92
	515200 FICA EXPENSE	10,981.81	57,866.68
	515400 LIFE & ACCIDENT INS EXP	166.44	846.92
	515500 HEALTH INSURANCE EXPENSE	26,438.36	134,799.31
	516400 UNEMPLOYM COMP INS EXP	248.18	417.29
	516500 WORKERS COMP PREMIUMS	1,667.20	2,588.21
	Major Account 510000 Total	200,946.24	1,042,696.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,558.77	3,370.81
	521200 COM EXPENSE - VOICE/DATA	1,955.71	9,766.35
	521300 FREIGHT EXPENSE	822.51	1,908.30
	521500 PUBLICATION & PRINT EXP	26,437.93	71,899.13
	521700 1099 ROYALTY PAYMENTS	2,196.69-	537,731.30
	522100 DUES & SUBSCRIPTION EXP	30,634.22	164,396.55
	522200 CONFERENCE REGISTRATION	150.16-	21,852.49
	522600 JOB APPLICANT EXPENSE	249.00	249.00
	523202 ELECTRICITY	1,053.86	5,187.47
	524600 RENT EXPENSE-BUILDINGS	6,736.17	40,694.58
	525100 RENT EXP-OFFICE EQUIP	279.52	795.46
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT		41.26
	531100 OFFICE SUPPLIES EXPENSE	158.65	2,160.76
	533100 HOUSEHOLD & INSTIT EXP	91.70	239.73
	533900 FOOD EXPENSE-INSTITUTIONS	53.90	153.70
	534901 DATA PROCESSING SUPPLIES	6,902.64	12,262.61
	537100 LABORATORY SUP EXP	129.30	129.30
	538100 VEHICLE & EQUIP SUP EXP	117.05	138.52

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	275,844.05	1,128,357.03
	543100 IT CONSULTING-APPLICATIONS		3,021.28
	554900 OTHER CONTRACTUAL SERVICES	176,305.92	563,131.37
	555200 SOFTWARE - NEW PURCHASES	3,624.12	90,378.14
	559100 OTHER OPERATING EXP	669.60-	18,585.73
	Major Account 520000 Total	530,938.57	2,676,688.15
	570000 Travel Expenses		
	571100 LODGING	2,032.59	11,378.72
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	298.29-	4,501.21
	572103 COMERCIAL FARES-FOREIGN		552.00
	573100 STATE-OWNED TRANSPORT	156.25	156.25
	574500 PERSONAL VEHICLE MILEAGE	225.40	1,507.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.96
	575100 MISC TRAVEL EXPENSE		263.04
	Major Account 570000 Total	2,115.95	18,754.56
	580000 Capital Outlay		
	588003 BUILDINGS	7,885.80	47,314.80
	Major Account 580000 Total	7,885.80	47,314.80
	Fund 55110 Expenditures Total	741,886.56	3,785,454.48
	Subprogram Revenues	251,481.11-	3,108,894.05-
	Subprogram Expenditures	741,886.56	3,785,454.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,541.26
	515200 FICA EXPENSE		111.93
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		248.31
	516500 WORKERS COMP PREMIUMS	5.19	14.98
	Major Account 510000 Total	5.19	1,917.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.50	243.50
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		680.76
	534600 ED & RECREATIONAL SUP EX		375.71
	534900 MISCELLANEOUS SUP EXP		117.88
	Major Account 520000 Total	313.50	1,717.85
	570000 Travel Expenses		
	571100 LODGING		1,597.80
	572100 COMMERCIAL TRANSPORTATIO		233.36
	Major Account 570000 Total		1,831.16
	Fund 55110 Expenditures Total	318.69	5,466.74
	Subprogram Expenditures	318.69	5,466.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	6,748.00-
	Major Account 470000 Total	50.00-	6,748.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55110 Revenue Total	800.00-	27,498.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.50-	2,497.50
	533900 FOOD EXPENSE-INSTITUTIONS		231.85
	554900 OTHER CONTRACTUAL SERVICES	.14	22.12
	559100 OTHER OPERATING EXP	6.76	2,126.91
	Major Account 520000 Total	4.60-	4,878.38
	Fund 55110 Expenditures Total	4.60-	4,878.38
	Subprogram Revenues	800.00-	27,498.00-
	Subprogram Expenditures	4.60-	4,878.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	854.32-	3,467.73-
	Major Account 460000 Total	854.32-	3,467.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,495.00-	16,687.50-
	472100 SALE OF SUP & MAT	64,314.00-	430,278.00-
	Major Account 470000 Total	66,809.00-	446,965.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,354.93-	19,014.45-
	484800 ROYALTY REVENUE		553.52-
	Major Account 480000 Total	12,354.93-	19,567.97-
	Fund 55110 Revenue Total	80,018.25-	470,001.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,352.00	197,766.45
	511200 TEMPORARY SALARIES-WAGE	764.62	628.21-
	515100 RETIREMENT PLANS EXPENSE	2,515.74	11,777.41
	515200 FICA EXPENSE	2,873.59	13,855.09
	515400 LIFE & ACCIDENT INS EXP	40.07	189.73
	515500 HEALTH INSURANCE EXPENSE	10,080.28	49,268.46
	516400 UNEMPLOYM COMP INS EXP	55.75	103.41
	516500 WORKERS COMP PREMIUMS	387.39	718.48
	Major Account 510000 Total	57,069.44	273,050.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,457.02
	521200 COM EXPENSE - VOICE/DATA	455.40	2,291.21
	521500 PUBLICATION & PRINT EXP	419.25	45,906.72
	522100 DUES & SUBSCRIPTION EXP	808.00	1,425.59
	522200 CONFERENCE REGISTRATION	125.00	162.93
	524700 RENT EXP-OTHER REAL PROP		7,057.50
	525100 RENT EXP-OFFICE EQUIP	26.28	177.04
	525500 RENT EXP-OTHER PERS PROP		14,882.44
	526100 REP & MAINT-REAL PROPERT		28.86
	531100 OFFICE SUPPLIES EXPENSE	765.94	4,694.04
	533100 HOUSEHOLD & INSTIT EXP	134.95	1,411.89
	533900 FOOD EXPENSE-INSTITUTIONS	10,102.43	24,443.29
	534600 ED & RECREATIONAL SUP EX	63.63	1,279.43
	534800 CONST & MAINT SUP EXP		72.78
	534900 MISCELLANEOUS SUP EXP	49.26	261.69
	534901 DATA PROCESSING SUPPLIES		417.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		39.99
	537100 LABORATORY SUP EXP		291.93
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	3,864.00-	13,092.83
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	554900 OTHER CONTRACTUAL SERVICES	4,310.61	13,286.28
	555200 SOFTWARE - NEW PURCHASES	75.00	614.35
	559100 OTHER OPERATING EXP	15,970.40	33,998.37
	Major Account 520000 Total	29,461.89	181,373.12
	570000 Travel Expenses		
	571100 LODGING	71.57-	2,434.62
	572100 COMMERCIAL TRANSPORTATIO	129.92	870.63
	574500 PERSONAL VEHICLE MILEAGE	488.60	1,673.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.10	629.10
	Major Account 570000 Total	1,176.05	5,607.35
	Fund 55110 Expenditures Total	87,707.38	460,031.29
	Subprogram Revenues	80,018.25-	470,001.20-
	Subprogram Expenditures	87,707.38	460,031.29

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,131.25-
	472100 SALE OF SUP & MAT	14,433.50-	389,192.87-
	Major Account 470000 Total	14,433.50-	411,324.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	352,809.13-	613,179.71-
	493200 OPERATING TRANSFERS OUT	2,809.13	779,019.92
	Major Account 490000 Total	350,000.00-	165,840.21
	Fund 55110 Revenue Total	364,433.50-	246,133.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	23,014.21
	511200 TEMPORARY SALARIES-WAGE	3,592.84	14,969.77
	511300 OVERTIME PAYMENTS		103.28
	515200 FICA EXPENSE	296.54	1,929.37
	515400 LIFE & ACCIDENT INS EXP	5.26	26.30
	515500 HEALTH INSURANCE EXPENSE	1,897.93	4,217.93
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	516400 UNEMPLOYM COMP INS EXP	7.52	11.65
	516500 WORKERS COMP PREMIUMS	79.08	119.51
	Major Account 510000 Total	13,566.17	47,839.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.55	2,778.78
	521500 PUBLICATION & PRINT EXP	908.22	12,569.53
	522100 DUES & SUBSCRIPTION EXP	199,115.95	683,355.84
	522200 CONFERENCE REGISTRATION		795.00
	522400 SUBSISTENCE	2,065.81	51,098.72
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	59.19	216.74
	533100 HOUSEHOLD & INSTIT EXP		15.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,201.44
	534600 ED & RECREATIONAL SUP EX	32.00	373.30
	534901 DATA PROCESSING SUPPLIES		36.61
	537100 LABORATORY SUP EXP		11.48
	538100 VEHICLE & EQUIP SUP EXP	19.57	19.57
	549200 JANITORIAL/SECURITY SRVS		39.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,714.57	152,114.18
	559100 OTHER OPERATING EXP	5,835.98	91,659.31
	Major Account 520000 Total	259,171.84	997,310.98
	570000 Travel Expenses		
	571100 LODGING	1,019.29	16,333.79
	571103 BOARD & LODGING-FOREIGN		15,831.12
	572100 COMMERCIAL TRANSPORTATIO	1,321.13	8,748.22
	572103 COMERCIAL FARES-FOREIGN	2,019.11	2,748.07
	574500 PERSONAL VEHICLE MILEAGE	13.30	802.20
	574503 MILEAGE ALLOW-FOREIGN		187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.01
	575100 MISC TRAVEL EXPENSE	61.50	545.50
	575103 MISC TVL EXP-FOREIGN		676.69
	Major Account 570000 Total	4,434.33	48,124.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,260.99
	Major Account 590000 Total		46,260.99
	Fund 55110 Expenditures Total	277,172.34	1,139,535.19
	Subprogram Revenues	364,433.50	246,133.91
	Subprogram Expenditures	277,172.34	1,139,535.19

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,443.68-	210,190.31-
	472100 SALE OF SUP & MAT	40,897.13-	334,286.33-
	472200 REPROD & PUBLICATIONS	122.37-	2,503.79-
	Major Account 470000 Total	62,463.18-	546,980.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,249.00-	15,001.00-
	484100 OPERATING DONATIONS & CO	150.00-	508.71-
	484106 INDIRECT COST-PRIVATE	967.52-	5,413.53-
	484800 ROYALTY REVENUE		419.10-
	484900 OTHER PRIVATE SOURCES	1,475.00-	11,135.00-
	486400 CASH OVER ADJUSTMENT		50.54-
	Major Account 480000 Total	6,841.52-	32,527.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,431.76-
	493200 OPERATING TRANSFERS OUT		313,641.40
	Major Account 490000 Total		50,790.36-
	Fund 55110 Revenue Total	69,304.70-	630,298.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,890.19	130,484.88
	511200 TEMPORARY SALARIES-WAGE	17,758.98	130,077.32
	511300 OVERTIME PAYMENTS		774.98
	515100 RETIREMENT PLANS EXPENSE	1,090.93	7,193.93
	515200 FICA EXPENSE	2,423.11	16,480.22
	515400 LIFE & ACCIDENT INS EXP	33.45	177.84
	515500 HEALTH INSURANCE EXPENSE	5,505.75	25,973.89
	516400 UNEMPLOYM COMP INS EXP	63.49	102.97
	516500 WORKERS COMP PREMIUMS	558.77	797.40
	Major Account 510000 Total	52,324.67	312,063.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.75	2,284.62
	521200 COM EXPENSE - VOICE/DATA	1,641.18	8,031.94
	521300 FREIGHT EXPENSE	1,305.75	6,192.03
	521500 PUBLICATION & PRINT EXP	4,172.04	15,493.43
	522100 DUES & SUBSCRIPTION EXP	264.73	2,603.91
	522200 CONFERENCE REGISTRATION		105.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	344.50	1,354.49
	525500 RENT EXP-OTHER PERS PROP	13,500.00	13,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	168.00	1,963.28
	531100 OFFICE SUPPLIES EXPENSE	376.93	2,344.34
	533100 HOUSEHOLD & INSTIT EXP	78.13	1,621.51
	533900 FOOD EXPENSE-INSTITUTIONS	383.25	3,834.87
	534600 ED & RECREATIONAL SUP EX	1,419.48	5,363.67-
	534800 CONST & MAINT SUP EXP	181.24	862.60
	534900 MISCELLANEOUS SUP EXP	434.60	1,527.13
	534901 DATA PROCESSING SUPPLIES		2,244.03-
	537100 LABORATORY SUP EXP		2,417.09-
	538100 VEHICLE & EQUIP SUP EXP		20.13
	539951 PURCHASES FOR RESALE	12,878.95	94,861.87
	545000 LABORATORY SERVICES	213.00-	
	549200 JANITORIAL/SECURITY SRVS	1,099.36	3,712.62
	554900 OTHER CONTRACTUAL SERVICES	10,156.58	25,260.92
	555200 SOFTWARE - NEW PURCHASES	545.35	1,861.77
	559100 OTHER OPERATING EXP	12,047.16	37,989.50
	Major Account 520000 Total	61,785.98	215,561.17
	570000 Travel Expenses		
	571100 LODGING		493.80
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		33.87
	573100 STATE-OWNED TRANSPORT	69.00	209.00
	574500 PERSONAL VEHICLE MILEAGE		558.43
	Major Account 570000 Total	69.00	1,297.73
	580000 Capital Outlay		
	588004 EQUIPMENT		6.99-
	Major Account 580000 Total		6.99-
	Fund 55110 Expenditures Total	114,179.65	528,915.34
	Subprogram Revenues	69,304.70-	630,298.67-
	Subprogram Expenditures	114,179.65	528,915.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	9,816.48-	74,677.99-
		Major Account 470000 Total	9,816.48-	74,677.99-
		Fund 55110 Revenue Total	9,816.48-	74,677.99-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	1,058.77	4,157.02
		523202 ELECTRICITY	399.64	1,745.20
		523219 OTHER UTILITY	16,265.25	80,835.71
		526100 REP & MAINT-REAL PROPERT	6,896.54	62,544.33
		533100 HOUSEHOLD & INSTIT EXP	347.88-	347.88-
		542500 ENG & ARCH SERVICES		4,290.00
		559100 OTHER OPERATING EXP		4,125.00-
		Major Account 520000 Total	24,272.32	149,099.38
		580000 Capital Outlay		
		588003 BUILDINGS	585.56	38,020.68
		Major Account 580000 Total	585.56	38,020.68
		Fund 55110 Expenditures Total	24,857.88	187,120.06
		Subprogram Revenues	9,816.48-	74,677.99-
		Subprogram Expenditures	24,857.88	187,120.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,266.74
	Major Account 490000 Total		32,266.74
	Fund 55110 Revenue Total		32,266.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		419.69
	Major Account 520000 Total		419.69
	Fund 55110 Expenditures Total		419.69
	Subprogram Revenues		32,266.74
	Subprogram Expenditures		419.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,149,573.71-	14,546,433.43-
	472100 SALE OF SUP & MAT	458,782.76-	2,469,968.05-
	472200 REPROD & PUBLICATIONS	5,723.50-	33,825.00-
	Major Account 470000 Total	12,614,079.97-	17,050,226.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,210.92-	1,492,858.99-
	484100 OPERATING DONATIONS & CO		600.00-
	486400 CASH OVER ADJUSTMENT		30.00
	Major Account 480000 Total	13,210.92-	1,493,428.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,875.00-	3,989.00-
	493100 OPERATING TRANSFERS IN	410,387.65-	7,082,068.85-
	493200 OPERATING TRANSFERS OUT	725,630.22	6,111,431.12
	Major Account 490000 Total	312,367.57	974,626.73-
	Fund 55110 Revenue Total	12,314,923.32-	19,518,282.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008,336.22	5,012,665.64
	511200 TEMPORARY SALARIES-WAGE	319,930.97	1,812,734.68
	511300 OVERTIME PAYMENTS	2,599.11	53,218.08
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE	63,076.69	311,676.54
	515200 FICA EXPENSE	74,278.05	414,703.97
	515400 LIFE & ACCIDENT INS EXP	1,133.77	5,436.83
	515500 HEALTH INSURANCE EXPENSE	218,617.73	1,013,021.09
	516200 TUITION ASSISTANCE	52,503.00	52,503.00
	516400 UNEMPLOYM COMP INS EXP	1,629.07	2,673.48
	516500 WORKERS COMP PREMIUMS	14,163.60	21,769.58
	Major Account 510000 Total	1,756,268.21	8,705,902.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.06	816.34
	521200 COM EXPENSE - VOICE/DATA	14,871.25	75,393.23
	521300 FREIGHT EXPENSE		1,160.99
	521500 PUBLICATION & PRINT EXP	20,447.53	75,937.97
	521900 AWARDS EXPENSE		521.61
	522100 DUES & SUBSCRIPTION EXP	24,650.96	220,609.75
	522200 CONFERENCE REGISTRATION	3,701.49	7,913.51
	522400 SUBSISTENCE	80.81	80.81
	522600 JOB APPLICANT EXPENSE	3,443.57	6,287.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	140,473.48	546,623.95
	523202 ELECTRICITY	32,196.46	124,707.40
	523203 WATER	11,730.84	38,597.08
	523600 INTEREST EXPENSE	155,391.52	321,416.29
	524700 RENT EXP-OTHER REAL PROP	11,280.00	162,174.25
	525100 RENT EXP-OFFICE EQUIP	2,102.34	10,052.12
	525500 RENT EXP-OTHER PERS PROP		2,769.60
	525502 FILM & PROGRAM RENTAL		1,333.00
	526100 REP & MAINT-REAL PROPERT	18,131.55	89,911.17
	527200 REP & MAINT-MOTOR VEHICL		243.35
	527600 REP & MAINT-HOUSE/INST E	1,580.00	12,947.78
	527800 REP & MAINT-OTHER PROPER	259.03	5,605.95
	527801 REP AG SHOP CONST EQUIP	1,101.03	1,151.00
	531100 OFFICE SUPPLIES EXPENSE	1,080.08	41,976.52
	533100 HOUSEHOLD & INSTIT EXP	37,549.10	83,718.71
	533900 FOOD EXPENSE-INSTITUTIONS	24,626.66	2,358,492.06
	534500 AGRICULTURAL SUPPLIES EX	603.85	3,889.73
	534600 ED & RECREATIONAL SUP EX	13,367.18	59,064.99
	534800 CONST & MAINT SUP EXP	11,007.93	45,600.67
	534900 MISCELLANEOUS SUP EXP	1,820.33	5,079.84
	534901 DATA PROCESSING SUPPLIES	1,489.40	27,729.92
	535100 MEDICAL SUPPLIES	192,412.43	900,170.82
	537100 LABORATORY SUP EXP	29.99	807.95
	538100 VEHICLE & EQUIP SUP EXP	4,044.95	12,308.09
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	1,624.87	14,685.00
	541500 LEGAL SERVICES EXPENSE		4,650.00
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		113.00
	549200 JANITORIAL/SECURITY SRVS	4,128.31	12,141.44
	554900 OTHER CONTRACTUAL SERVICES	670,361.64	2,962,215.87
	555200 SOFTWARE - NEW PURCHASES	3,960.43	128,726.40
	556100 INSURANCE EXPENSE	308.67	308.67
	559100 OTHER OPERATING EXP	16,573.48	221,810.78
	Major Account 520000 Total	1,426,731.22	9,480,462.16
	570000 Travel Expenses		
	571100 LODGING	1,573.11	26,275.71
	572100 COMMERCIAL TRANSPORTATIO	3,371.99	6,270.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,550.34	20,240.23
	574500 PERSONAL VEHICLE MILEAGE	347.20	886.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,384.54
	575100 MISC TRAVEL EXPENSE	378.06	955.61
	Major Account 570000 Total	9,220.70	56,013.63
	Fund 55110 Expenditures Total	3,192,220.13	18,242,378.68
	Subprogram Revenues	12,314,923.32-	19,518,282.20-
	Subprogram Expenditures	3,192,220.13	18,242,378.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	944,425.47-	2,061,142.51-
	472100 SALE OF SUP & MAT	343,107.38-	5,484,822.61-
	472200 REPROD & PUBLICATIONS	393,356.43-	1,646,251.30-
	474100 GENERAL BUSINESS FEES	99,004.00-	233,047.41-
	476100 OTHER LIC PERM & FEES	298,181.22-	5,045,104.69-
	Major Account 470000 Total	2,078,074.50-	14,470,368.52-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		18,440.85-
	483400 OTHER RENTAL REVENUE		858.55-
	484500 REIMB NON-GOVT SOURCES	25.00-	75.00-
	486300 CLEARING ACCOUNT	346,948.18	689,320.72
	Major Account 480000 Total	346,923.18	669,946.32
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70,255.90-	186,572.90-
	493100 OPERATING TRANSFERS IN	92,655.00-	3,020,874.43-
	493200 OPERATING TRANSFERS OUT	1,004,500.00	4,399,828.43
	Major Account 490000 Total	841,589.10	1,192,381.10
	Fund 55110 Revenue Total	889,562.22-	12,608,041.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,061.08	742,324.79
	511200 TEMPORARY SALARIES-WAGE	4,147.09	19,993.34
	511300 OVERTIME PAYMENTS	614.73	2,624.68
	515100 RETIREMENT PLANS EXPENSE	9,759.97	48,135.55
	515200 FICA EXPENSE	10,567.23	54,305.04
	515400 LIFE & ACCIDENT INS EXP	168.00	806.79
	515500 HEALTH INSURANCE EXPENSE	1,732,480.51-	2,692,322.86
	516400 UNEMPLOYM COMP INS EXP	230.72	388.00
	516500 WORKERS COMP PREMIUMS	1,546.24	2,380.78
	Major Account 510000 Total	1,560,385.45-	3,563,281.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,311.17	10,713.83
	521200 COM EXPENSE - VOICE/DATA	7,622.94	36,518.33
	521300 FREIGHT EXPENSE	4,411.62	11,336.67
	521400 CIO CHARGES		65.00
	521500 PUBLICATION & PRINT EXP	3,902.15	72,394.57
	522100 DUES & SUBSCRIPTION EXP	19,935.05	107,209.88
	522200 CONFERENCE REGISTRATION		2,025.00
	523201 NATURAL GAS	8,118.65	39,135.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	11,967.51	58,944.10
	523203 WATER	1,975.35	8,660.88
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	738.29	3,066.42
	525500 RENT EXP-OTHER PERS PROP	4,622.90	7,287.93
	526100 REP & MAINT-REAL PROPERT	85,348.25	285,848.24
	527200 REP & MAINT-MOTOR VEHICL	62,989.78	311,944.55
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527800 REP & MAINT-OTHER PROPER	651.41	12,329.52
	527801 REP AG SHOP CONST EQUIP	749.94	1,863.79
	531100 OFFICE SUPPLIES EXPENSE	532.87	4,333.29
	533100 HOUSEHOLD & INSTIT EXP	89.52	1,536.30
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534600 ED & RECREATIONAL SUP EX	20.99	277.14
	534700 ENG TECH & COMM SUP EXP		2,086.00
	534800 CONST & MAINT SUP EXP	3,225.16	14,802.75
	534900 MISCELLANEOUS SUP EXP	13,053.87	30,563.10
	534901 DATA PROCESSING SUPPLIES	604.15	17,529.66
	535100 MEDICAL SUPPLIES	365.75	832.63
	537100 LABORATORY SUP EXP	48.44	140.69
	538100 VEHICLE & EQUIP SUP EXP	124,197.74	544,327.36
	539951 PURCHASES FOR RESALE	204,763.40	1,501,970.78
	543100 IT CONSULTING-APPLICATIONS	161,779.00	161,779.00
	549200 JANITORIAL/SECURITY SRVS	63,654.11	112,312.57
	554900 OTHER CONTRACTUAL SERVICES	243,426.59	2,904,514.32
	555200 SOFTWARE - NEW PURCHASES	1,458.24	7,392.63
	556100 INSURANCE EXPENSE	1,619.07	3,784.54
	559100 OTHER OPERATING EXP	313,088.61	1,318,638.87
	Major Account 520000 Total	1,350,272.52	7,596,076.47
	570000 Travel Expenses		
	571100 LODGING		864.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	29,880.14	94,444.54
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	29,880.14	95,577.54
	580000 Capital Outlay		
	588003 BUILDINGS		160.95
	588004 EQUIPMENT	320,440.00	454,964.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	320,440.00	455,125.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,091.54	2,582,781.56-
	Major Account 590000 Total	3,091.54	2,582,781.56-
	Fund 55110 Expenditures Total	143,298.75	9,127,279.93
	Subprogram Revenues	889,562.22-	12,608,041.10-
	Subprogram Expenditures	143,298.75	9,127,279.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,695.30-	31,768.46-
	Major Account 480000 Total	7,695.30-	31,768.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	250,484.00
	Major Account 490000 Total	250,000.00	250,484.00
	Fund 55110 Revenue Total	242,304.70	218,715.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	182,964.58	1,330,812.50
	Major Account 520000 Total	182,964.58	1,330,812.50
	Fund 55110 Expenditures Total	182,964.58	1,330,812.50
	Subprogram Revenues	242,304.70	218,715.54
	Subprogram Expenditures	182,964.58	1,330,812.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,000.00-
	472100 SALE OF SUP & MAT	268.00-	813.00-
	Major Account 470000 Total	268.00-	24,813.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,807.21	16,807.21
	Major Account 490000 Total	16,807.21	16,807.21
	Fund 55110 Revenue Total	16,539.21	8,005.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	81.44	274.23
	516500 WORKERS COMP PREMIUMS		16.70
	Major Account 510000 Total	81.44	290.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,287.05	11,028.14-
	522100 DUES & SUBSCRIPTION EXP		13,494.00
	533900 FOOD EXPENSE-INSTITUTIONS		89.49
	534900 MISCELLANEOUS SUP EXP	386.20	386.20
	537100 LABORATORY SUP EXP		5,816.25
	554900 OTHER CONTRACTUAL SERVICES	51.09	131.02
	559100 OTHER OPERATING EXP	1,214.85	3,986.46
	Major Account 520000 Total	3,939.19	12,875.28
	Fund 55110 Expenditures Total	4,020.63	13,166.21
	Subprogram Revenues	16,539.21	8,005.79-
	Subprogram Expenditures	4,020.63	13,166.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,525.30-	13,525.30-
	Major Account 460000 Total	13,525.30-	13,525.30-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	958,943.74-	1,593,361.42-
	Major Account 470000 Total	958,943.74-	1,593,361.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,200.00-	12,320.00-
	483200 BUILDING & SPACE RENTAL		11,292.00-
	484800 ROYALTY REVENUE		160,407.09-
	Major Account 480000 Total	2,200.00-	184,019.09-
	Fund 55110 Revenue Total	974,669.04-	1,790,905.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,374.03	274,052.83
	511200 TEMPORARY SALARIES-WAGE	605.10	710.10
	515100 RETIREMENT PLANS EXPENSE	4,091.24	19,271.18
	515200 FICA EXPENSE	4,055.36	20,062.82
	515400 LIFE & ACCIDENT INS EXP	61.54	307.69
	515500 HEALTH INSURANCE EXPENSE	9,836.80	49,184.00
	516400 UNEMPLOYM COMP INS EXP	84.56	140.73
	516500 WORKERS COMP PREMIUMS	558.43	853.41
	Major Account 510000 Total	74,667.06	364,582.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.22	52.39
	521200 COM EXPENSE - VOICE/DATA	40.65	223.75
	521300 FREIGHT EXPENSE	311.93	311.93
	521500 PUBLICATION & PRINT EXP	235.48	3,454.57
	522100 DUES & SUBSCRIPTION EXP	239.00	36,561.27-
	523203 WATER		3,332.13
	524600 RENT EXPENSE-BUILDINGS		9,660.00
	525500 RENT EXP-OTHER PERS PROP		18,885.00
	525501 AG CONST & SHOP EQ RENTAL	85.00	85.00
	526100 REP & MAINT-REAL PROPERT	349.00	24,695.75
	527200 REP & MAINT-MOTOR VEHICL		1,380.73
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP	34,420.13	38,009.75
	531100 OFFICE SUPPLIES EXPENSE		389.07
	533100 HOUSEHOLD & INSTIT EXP	50.00	50.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,146.75	6,319.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	13,865.36	21,739.44
	534800 CONST & MAINT SUP EXP	6,365.13	7,648.30
	534900 MISCELLANEOUS SUP EXP		159.99
	535100 MEDICAL SUPPLIES	3,889.69	6,273.99
	537100 LABORATORY SUP EXP		306.14
	538100 VEHICLE & EQUIP SUP EXP	4,771.99	8,075.00
	545000 LABORATORY SERVICES	1,620.12	2,393.77
	549200 JANITORIAL/SECURITY SRVS	220.50	1,176.63
	554900 OTHER CONTRACTUAL SERVICES	18,248.74	38,838.88
	556100 INSURANCE EXPENSE		9,569.44
	559100 OTHER OPERATING EXP	23,258.09	27,401.25
	Major Account 520000 Total	109,119.78	193,897.12
	570000 Travel Expenses		
	571100 LODGING		368.40
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.40	2,931.87
	Major Account 570000 Total	216.13	3,341.00
	Fund 55110 Expenditures Total	184,002.97	561,820.88
	Subprogram Revenues	974,669.04	1,790,905.81
	Subprogram Expenditures	184,002.97	561,820.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.00-	71,475.11-
	472100 SALE OF SUP & MAT	2,010.00-	10,020.00-
	Major Account 470000 Total	2,312.00-	81,495.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	965.52	9,823.80
	Major Account 490000 Total	965.52	9,823.80
	Fund 55110 Revenue Total	1,346.48-	71,671.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	18,117.80
	511200 TEMPORARY SALARIES-WAGE	2,047.91	5,709.48
	515100 RETIREMENT PLANS EXPENSE	289.88	1,449.40
	515200 FICA EXPENSE	253.25	1,232.81
	515400 LIFE & ACCIDENT INS EXP	2.43	15.55
	515500 HEALTH INSURANCE EXPENSE	1,215.84	6,077.38
	516200 TUITION ASSISTANCE	1,098.73	1,098.73
	516400 UNEMPLOYM COMP INS EXP	5.54	11.17
	516500 WORKERS COMP PREMIUMS	42.10	79.19
	Major Account 510000 Total	8,579.24	33,791.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.54	48.54
	521200 COM EXPENSE - VOICE/DATA	36.40	182.00
	521400 CIO CHARGES	866.25	1,718.75
	521500 PUBLICATION & PRINT EXP	1,446.58	2,057.94
	522100 DUES & SUBSCRIPTION EXP	9.92	1,433.29-
	522200 CONFERENCE REGISTRATION		575.00
	525500 RENT EXP-OTHER PERS PROP	7.44	35.52
	526100 REP & MAINT-REAL PROPERT		855.54
	531100 OFFICE SUPPLIES EXPENSE		225.34
	533100 HOUSEHOLD & INSTIT EXP		207.56
	534600 ED & RECREATIONAL SUP EX		582.07
	534800 CONST & MAINT SUP EXP	133.89	1,559.03
	534900 MISCELLANEOUS SUP EXP	114.00	302.31
	535100 MEDICAL SUPPLIES		8.73
	537100 LABORATORY SUP EXP	10,234.46	11,591.10
	545000 LABORATORY SERVICES	140.00	591.90
	549200 JANITORIAL/SECURITY SRVS		139.98
	554900 OTHER CONTRACTUAL SERVICES		2,075.50
	559100 OTHER OPERATING EXP	557.47	5,227.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,594.95	26,550.89
	570000 Travel Expenses		
	571100 LODGING	189.92	2,995.66
	572100 COMMERCIAL TRANSPORTATIO	389.54	972.21
	574500 PERSONAL VEHICLE MILEAGE		91.00
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	579.46	4,274.87
	Fund 55110 Expenditures Total	22,753.65	64,617.27
	Subprogram Revenues	1,346.48	71,671.31
	Subprogram Expenditures	22,753.65	64,617.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,253.42-	160,268.27-
	Major Account 470000 Total	35,253.42-	160,268.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80,756.00-
	Major Account 490000 Total		80,756.00-
	Fund 55110 Revenue Total	35,253.42-	241,024.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.25	1,269.00
	515200 FICA EXPENSE	1.55	97.08
	516500 WORKERS COMP PREMIUMS	4.21	6.88
	Major Account 510000 Total	26.01	1,372.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	463.44
	521300 FREIGHT EXPENSE	10.65	10.65
	523202 ELECTRICITY	1,357.36	2,343.32
	525500 RENT EXP-OTHER PERS PROP	18.60	88.80
	527200 REP & MAINT-MOTOR VEHICL	1,867.55	9,352.17
	531100 OFFICE SUPPLIES EXPENSE	66.75	1,145.09
	533100 HOUSEHOLD & INSTIT EXP	90.47	37,406.80
	534500 AGRICULTURAL SUPPLIES EX		246.45
	534800 CONST & MAINT SUP EXP	19,203.09	44,031.87
	534900 MISCELLANEOUS SUP EXP		79.99
	538100 VEHICLE & EQUIP SUP EXP	1,229.92	12,849.39
	549200 JANITORIAL/SECURITY SRVS	265.26	2,217.45
	554900 OTHER CONTRACTUAL SERVICES	8,785.75	71,289.79
	559100 OTHER OPERATING EXP	8,000.78	15,753.57
	Major Account 520000 Total	40,908.73	197,278.78
	Fund 55110 Expenditures Total	40,934.74	198,651.74
	Subprogram Revenues	35,253.42-	241,024.27-
	Subprogram Expenditures	40,934.74	198,651.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,200.00-
	472100 SALE OF SUP & MAT	95,466.51-	96,793.42-
	Major Account 470000 Total	95,466.51-	124,993.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.60-	802.13-
	Major Account 480000 Total	240.60-	802.13-
	Fund 55190 Revenue Total	95,707.11-	125,795.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,989.92	134,035.17
	511200 TEMPORARY SALARIES-WAGE	6,845.30	40,583.01
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	2,079.19	10,414.47
	515200 FICA EXPENSE	2,063.14	11,244.69
	515400 LIFE & ACCIDENT INS EXP	30.70	146.30
	515500 HEALTH INSURANCE EXPENSE	3,296.74	15,670.91
	516400 UNEMPLOYM COMP INS EXP	45.14	74.68
	516500 WORKERS COMP PREMIUMS	365.43	570.54
	Major Account 510000 Total	40,715.56	212,795.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.90	1,464.50
	521300 FREIGHT EXPENSE		41.71
	521500 PUBLICATION & PRINT EXP		43.25
	522100 DUES & SUBSCRIPTION EXP	10.00	470.00
	525100 RENT EXP-OFFICE EQUIP	37.15	172.93
	525500 RENT EXP-OTHER PERS PROP		136.23
	526100 REP & MAINT-REAL PROPERT		35.81
	527200 REP & MAINT-MOTOR VEHICL	184.20	184.20
	527801 REP AG SHOP CONST EQUIP		4,030.87
	531100 OFFICE SUPPLIES EXPENSE	515.15	1,055.41
	533100 HOUSEHOLD & INSTIT EXP	79.98-	
	534500 AGRICULTURAL SUPPLIES EX		14,586.74
	534600 ED & RECREATIONAL SUP EX		19.57
	534800 CONST & MAINT SUP EXP	65.70	859.56
	534901 DATA PROCESSING SUPPLIES		2,327.96
	535100 MEDICAL SUPPLIES	119.22	442.95
	538100 VEHICLE & EQUIP SUP EXP	157.01	162.54
	554900 OTHER CONTRACTUAL SERVICES		1,903.31
	559100 OTHER OPERATING EXP	12,398.75-	7,275.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	11,099.40-	35,213.32
	570000 Travel Expenses		
	571100 LODGING		177.24
	571103 BOARD & LODGING-FOREIGN		874.14
	574500 PERSONAL VEHICLE MILEAGE		430.50
	574503 MILEAGE ALLOW-FOREIGN		79.80
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total		1,636.68
	Fund 55190 Expenditures Total	29,616.16	249,645.46
	Subprogram Revenues	95,707.11-	125,795.55-
	Subprogram Expenditures	29,616.16	249,645.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,410.11-
	472100 SALE OF SUP & MAT	4,857.43-	29,335.08-
	474100 GENERAL BUSINESS FEES	200.00-	225.00-
	476100 OTHER LIC PERM & FEES	550.00-	3,850.00-
	Major Account 470000 Total	5,607.43-	65,820.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,575.04-	479,414.54-
	Major Account 480000 Total	5,575.04-	479,414.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	493204 TRANS OUT-PLANT IMPROVEME	6,014.46	6,014.46
	Major Account 490000 Total	6,014.46	6,014.46
	Fund 55110 Revenue Total	5,168.01-	539,220.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,637.00	134,890.88
	511200 TEMPORARY SALARIES-WAGE	5,072.76	22,820.07
	511300 OVERTIME PAYMENTS		452.03
	515100 RETIREMENT PLANS EXPENSE	1,697.17	8,200.67
	515200 FICA EXPENSE	2,277.93	10,960.01
	515400 LIFE & ACCIDENT INS EXP	34.44	158.61
	515500 HEALTH INSURANCE EXPENSE	5,808.43	23,649.76
	516400 UNEMPLOYM COMP INS EXP	44.46	76.89
	516500 WORKERS COMP PREMIUMS	303.77	456.70
	Major Account 510000 Total	43,875.96	201,665.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	50.99
	521300 FREIGHT EXPENSE	108.75	376.75
	522100 DUES & SUBSCRIPTION EXP		12,296.16
	522200 CONFERENCE REGISTRATION		2,992.60
	522600 JOB APPLICANT EXPENSE	57.45	219.45
	523201 NATURAL GAS	1,602.73	5,162.92
	523202 ELECTRICITY	22,985.09	23,565.23
	523203 WATER	619.89	619.89
	523204 SEWER	732.96	732.96
	525100 RENT EXP-OFFICE EQUIP	49.48	1,007.40
	525500 RENT EXP-OTHER PERS PROP	160.00	916.47
	526100 REP & MAINT-REAL PROPERT		21,097.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		244.60
	527600 REP & MAINT-HOUSE/INST E		7,614.32
	527800 REP & MAINT-OTHER PROPER	10,721.91	18,431.95
	531100 OFFICE SUPPLIES EXPENSE	170.89	274.94
	533100 HOUSEHOLD & INSTIT EXP	2,360.93	11,841.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,311.90
	534600 ED & RECREATIONAL SUP EX	1,469.99	4,978.28
	534800 CONST & MAINT SUP EXP	164.57	4,023.21
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP		88.08
	539951 PURCHASES FOR RESALE	16,664.27	69,455.63
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	1,592.50	10,581.04
	554900 OTHER CONTRACTUAL SERVICES	1,077.40	1,077.40
	559100 OTHER OPERATING EXP	24,311.71	26,859.42
	Major Account 520000 Total	84,853.48	231,965.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		498.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.80
	Major Account 570000 Total		711.27
	Fund 55110 Expenditures Total	128,729.44	434,342.19
	Subprogram Revenues	5,168.01-	539,220.27-
	Subprogram Expenditures	128,729.44	434,342.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,392.00-
	Major Account 470000 Total		18,392.00-
	Fund 55110 Revenue Total		18,392.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.00
	554900 OTHER CONTRACTUAL SERVICES		19,933.04
	559100 OTHER OPERATING EXP		108.32-
	Major Account 520000 Total		19,846.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	Fund 55110 Expenditures Total		19,886.72
	Subprogram Revenues		18,392.00-
	Subprogram Expenditures		19,886.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,130.00-	8,650.88-
	472100 SALE OF SUP & MAT	1,773,722.55-	6,374,276.50-
	472200 REPROD & PUBLICATIONS	372.00	372.00
	Major Account 470000 Total	1,774,480.55-	6,382,555.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,644,336.71-	21,514,805.44-
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total	8,644,336.71-	21,539,805.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,611.85-
	493100 OPERATING TRANSFERS IN	107,601.13-	4,729,848.12-
	493200 OPERATING TRANSFERS OUT	219,446.10	5,163,426.43
	Major Account 490000 Total	111,844.97	431,966.46
	Fund 55110 Revenue Total	10,306,972.29-	27,490,394.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281,802.39	6,860,101.76
	511200 TEMPORARY SALARIES-WAGE	448,520.82	2,080,211.64
	511300 OVERTIME PAYMENTS	4,954.51	27,636.71
	515100 RETIREMENT PLANS EXPENSE	75,778.47	404,155.39
	515200 FICA EXPENSE	99,077.52	546,543.96
	515400 LIFE & ACCIDENT INS EXP	1,544.45	7,737.43
	515500 HEALTH INSURANCE EXPENSE	336,964.30	1,690,858.82
	516200 TUITION ASSISTANCE	5,013.00	5,013.00
	516400 UNEMPLOYM COMP INS EXP	2,315.22	3,821.18
	516500 WORKERS COMP PREMIUMS	18,232.28	28,098.29
	Major Account 510000 Total	2,274,202.96	11,654,178.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	290.20
	521200 COM EXPENSE - VOICE/DATA	88,596.18	449,928.60
	521300 FREIGHT EXPENSE		411.31
	521500 PUBLICATION & PRINT EXP	46,882.49	145,933.46
	521700 1099 ROYALTY PAYMENTS	61,042.34	158,759.41
	522100 DUES & SUBSCRIPTION EXP	23,406.85	344,005.11
	522200 CONFERENCE REGISTRATION	11,979.00	21,277.99
	522600 JOB APPLICANT EXPENSE	650.45	1,040.45
	523201 NATURAL GAS	189,850.79	741,222.63
	523202 ELECTRICITY	201,231.60	845,211.02
	523203 WATER	52,666.82	245,144.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,007.00	8,917.02
	525100 RENT EXP-OFFICE EQUIP	3,739.30	12,085.89
	525500 RENT EXP-OTHER PERS PROP	278.48	12,156.39
	526100 REP & MAINT-REAL PROPERT	46,909.94	256,574.12
	527200 REP & MAINT-MOTOR VEHICL	222.50	16,704.39
	527600 REP & MAINT-HOUSE/INST E	4,603.35	8,451.90
	527800 REP & MAINT-OTHER PROPER		10,570.79
	531100 OFFICE SUPPLIES EXPENSE	8,093.66	21,532.56
	533100 HOUSEHOLD & INSTIT EXP	117,209.75	357,105.75
	533900 FOOD EXPENSE-INSTITUTIONS	940,814.52	3,699,914.49
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	6,240.18	34,428.53
	534800 CONST & MAINT SUP EXP	33,902.12	152,745.82
	534900 MISCELLANEOUS SUP EXP	881.62	11,645.91
	534901 DATA PROCESSING SUPPLIES	474.57	5,433.01-
	535100 MEDICAL SUPPLIES	806.50	4,243.87
	537100 LABORATORY SUP EXP	146.02-	134.82-
	538100 VEHICLE & EQUIP SUP EXP	1,449.28	5,196.15
	539951 PURCHASES FOR RESALE	731,676.16	2,541,794.63
	549200 JANITORIAL/SECURITY SRVS	60,007.10	245,795.55
	554900 OTHER CONTRACTUAL SERVICES	171,648.55	1,328,916.98
	555200 SOFTWARE - NEW PURCHASES	293.80	513,073.31
	559100 OTHER OPERATING EXP	638,114.05	1,483,504.80
	Major Account 520000 Total	3,445,546.06	13,673,134.52
	570000 Travel Expenses		
	571100 LODGING	3,840.44	23,570.53
	572100 COMMERCIAL TRANSPORTATIO	1,616.79	6,140.66
	573100 STATE-OWNED TRANSPORT	5,677.00	21,907.00
	574500 PERSONAL VEHICLE MILEAGE	21.70	223.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.00	178.00
	575100 MISC TRAVEL EXPENSE	142.47	886.46
	Major Account 570000 Total	11,476.40	52,905.95
	580000 Capital Outlay		
	588004 EQUIPMENT	87,636.07	87,626.17
	Major Account 580000 Total	87,636.07	87,626.17
	Fund 55110 Expenditures Total	5,818,861.49	25,467,844.82
	Subprogram Revenues	10,306,972.29-	27,490,394.36-
	Subprogram Expenditures	5,818,861.49	25,467,844.82

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,150,113.30	38,729,384.68-
	472100 SALE OF SUP & MAT	13,533,935.98-	11,792,072.61-
	476100 OTHER LIC PERM & FEES	2,879.00-	2,281,299.44-
	Major Account 470000 Total	9,386,701.68-	52,802,756.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,525.55-	92,879.55-
	483400 OTHER RENTAL REVENUE	19,193.32-	60,870.68-
	484100 OPERATING DONATIONS & CO	78,519.10-	89,522.63-
	484101 RESTRICTED-DONATIONS	6,107,289.81-	12,160,735.29-
	484106 INDIRECT COST-PRIVATE		88.62-
	484800 ROYALTY REVENUE		9,077,021.01-
	486400 CASH OVER ADJUSTMENT		31.96
	Major Account 480000 Total	6,228,527.78-	21,481,085.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484.00-
	493200 OPERATING TRANSFERS OUT		344,085.41
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	13,642,200.00
	Major Account 490000 Total	500,000.00	13,985,801.41
	Fund 55110 Revenue Total	15,115,229.46-	60,298,041.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839,830.99	23,962,159.17
	511200 TEMPORARY SALARIES-WAGE	477,955.20	1,810,167.06
	511300 OVERTIME PAYMENTS	26,987.99	126,058.16
	511900 SUPPLEMENTAL		75,625.00
	515100 RETIREMENT PLANS EXPENSE	215,215.53	1,217,320.90
	515200 FICA EXPENSE	207,100.29	1,097,277.47
	515400 LIFE & ACCIDENT INS EXP	2,626.91	13,141.71
	515500 HEALTH INSURANCE EXPENSE	381,422.89	1,866,345.99
	516200 TUITION ASSISTANCE	31,406.00	30,676.00
	516400 UNEMPLOYM COMP INS EXP	7,625.07	13,122.15
	516500 WORKERS COMP PREMIUMS	51,952.61	82,909.11
	Major Account 510000 Total	6,242,123.48	30,294,802.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,763.88	13,349.01
	521200 COM EXPENSE - VOICE/DATA	49,964.66	189,063.42
	521300 FREIGHT EXPENSE	4,686.57	25,507.50
	521500 PUBLICATION & PRINT EXP	80,479.38	159,636.39
	521900 AWARDS EXPENSE	17,280.98	72,050.17

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		13,845.05
	522100 DUES & SUBSCRIPTION EXP	2,585,928.18	3,318,526.17
	522200 CONFERENCE REGISTRATION	7,398.06	23,387.10
	522400 SUBSISTENCE	379,737.89	1,582,940.86
	522600 JOB APPLICANT EXPENSE	1,354.62	13,204.42
	523201 NATURAL GAS	326,085.52	1,383,029.12
	523202 ELECTRICITY	163,415.86	593,489.59
	523203 WATER	54,612.39	158,951.02
	524100 RENT EXPENSE-LAND	383,600.00	1,079,700.47
	524600 RENT EXPENSE-BUILDINGS	43,441.00	81,904.00
	524700 RENT EXP-OTHER REAL PROP	3,671.75	121,873.01
	525100 RENT EXP-OFFICE EQUIP	14,277.47	56,180.94
	525200 RENT EXP-DATA PROC EQUIP	87.92	86,530.55
	525500 RENT EXP-OTHER PERS PROP	334,707.48	738,494.53
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	521,017.11	1,279,201.12
	527200 REP & MAINT-MOTOR VEHICL	289.72	1,188.85
	527400 REP & MAINT-DATA PROC	98.00	21,415.00
	527500 REP & MAINT-COMM EQUIP		6,028.65
	527600 REP & MAINT-HOUSE/INST E		555.00
	527700 REP & MAINT-PHOTO/MEDIA	390.00	27,090.89
	527800 REP & MAINT-OTHER PROPER	364,543.47	599,852.81
	531100 OFFICE SUPPLIES EXPENSE	149,840.42	330,037.93
	533100 HOUSEHOLD & INSTIT EXP	5,859.15	157,462.33
	533900 FOOD EXPENSE-INSTITUTIONS	77,000.45	293,383.09
	534500 AGRICULTURAL SUPPLIES EX	25,973.73	84,762.00
	534600 ED & RECREATIONAL SUP EX	1,154,505.86	5,106,027.00
	534800 CONST & MAINT SUP EXP	95,175.19	566,938.47
	534900 MISCELLANEOUS SUP EXP	34,146.92	331,536.61
	534901 DATA PROCESSING SUPPLIES	10,224.40	437,648.05
	535100 MEDICAL SUPPLIES	42,699.85	682,961.82
	537100 LABORATORY SUP EXP		2,084.77
	538100 VEHICLE & EQUIP SUP EXP	2,302.09	8,450.43
	539951 PURCHASES FOR RESALE	358,347.63	1,629,037.29
	541700 LEGAL RELATED EXPENSE	472.50	28,663.90
	542500 ENG & ARCH SERVICES		2,400.00
	545000 LABORATORY SERVICES	25,699.97	54,234.97
	547100 EDUCATIONAL SERVICES	740,297.06	6,248,226.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	291,207.30	968,341.17
	554900 OTHER CONTRACTUAL SERVICES	7,710,281.47	10,578,916.26
	555200 SOFTWARE - NEW PURCHASES	177,559.57	1,115,480.32
	556100 INSURANCE EXPENSE		344,175.01
	559100 OTHER OPERATING EXP	260,116.55	734,231.77
	Major Account 520000 Total	16,501,542.02	41,355,789.48
	570000 Travel Expenses		
	571100 LODGING	242,372.39	1,477,564.11
	571103 BOARD & LODGING-FOREIGN		17,353.40
	571600 MEALS - TAXABLE	34.66	621.82
	571800 MEALS - TRAVEL STATUS	5,693.89	24,743.12
	572100 COMMERCIAL TRANSPORTATIO	867,066.66	3,956,760.17
	572103 COMERCIAL FARES-FOREIGN		2,787.03
	573100 STATE-OWNED TRANSPORT	9,720.00	31,704.25
	574500 PERSONAL VEHICLE MILEAGE	7,578.90	52,136.67
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,240.28	565,366.75
	575100 MISC TRAVEL EXPENSE	57,354.61	187,662.24
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	1,231,061.39	5,941,530.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,748.50
	588003 BUILDINGS		320,072.00
	588004 EQUIPMENT	142,998.21	1,247,053.92
	Major Account 580000 Total	142,998.21	951,730.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,783.98	4,989,665.79
	599100 OTHER GOVERNMENT AID	147,831.95	446,546.55
	599102 NON-TAXABLE STIPENDS	348,419.10	1,249,176.63
	599104 STUDENT TUITION	737.98	194,707.13
	Major Account 590000 Total	614,773.01	6,880,096.10
	Fund 55110 Expenditures Total	24,732,498.11	85,423,949.68
	Subprogram Revenues	15,115,229.46	60,298,041.14
	Subprogram Expenditures	24,732,498.11	85,423,949.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	238,089.24-	3,593,020.19-
	472100 SALE OF SUP & MAT	47,092.09-	355,141.77-
	Major Account 470000 Total	285,181.33-	3,948,161.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,530.00-	134,732.52-
	484100 OPERATING DONATIONS & CO	65.00-	65.00-
	484106 INDIRECT COST-PRIVATE	42,576.00-	765,693.33-
	484900 OTHER PRIVATE SOURCES	24.00-	47.60-
	Major Account 480000 Total	45,195.00-	900,538.45-
	Fund 55110 Revenue Total	330,376.33-	4,848,700.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,494.23	866,679.74
	511200 TEMPORARY SALARIES-WAGE	41,208.24	173,643.22
	511300 OVERTIME PAYMENTS	7,275.06	14,952.34
	515100 RETIREMENT PLANS EXPENSE	11,126.48	55,292.47
	515200 FICA EXPENSE	14,293.57	72,131.12
	515400 LIFE & ACCIDENT INS EXP	192.76	982.45
	515500 HEALTH INSURANCE EXPENSE	37,552.89	189,445.78
	516400 UNEMPLOYM COMP INS EXP	295.47	516.23
	516500 WORKERS COMP PREMIUMS	2,137.64	3,587.22
	Major Account 510000 Total	280,576.34	1,377,230.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.85	12,084.33
	521200 COM EXPENSE - VOICE/DATA	2,558.28	12,980.86
	521300 FREIGHT EXPENSE	52.13	426.01
	521500 PUBLICATION & PRINT EXP	134,779.37	775,904.69
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	1,958.06	24,629.80
	522200 CONFERENCE REGISTRATION	21.00-	9,780.11
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE		575.00
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	543.84	4,166.02
	525500 RENT EXP-OTHER PERS PROP	3,640.28	59,420.81
	526100 REP & MAINT-REAL PROPERT		1,086.50
	527200 REP & MAINT-MOTOR VEHICL	78.12	78.12
	531100 OFFICE SUPPLIES EXPENSE	301.52	1,558.17
	533100 HOUSEHOLD & INSTIT EXP	6.18	8,280.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,171.91	19,130.92
	534600 ED & RECREATIONAL SUP EX	278.00	278.00
	534700 ENG TECH & COMM SUP EXP		245.68
	534800 CONST & MAINT SUP EXP	132.68	3,721.49
	534901 DATA PROCESSING SUPPLIES	141.03	38,719.85
	535100 MEDICAL SUPPLIES	1,288.00	8,484.48
	538100 VEHICLE & EQUIP SUP EXP	25.61	286.49
	539951 PURCHASES FOR RESALE	6,810.55	70,989.77
	543100 IT CONSULTING-APPLICATIONS	165.00	210.00
	549200 JANITORIAL/SECURITY SRVS	2,708.57	18,879.28
	554900 OTHER CONTRACTUAL SERVICES	150,872.38	17,269.98
	555200 SOFTWARE - NEW PURCHASES	438.60	50,169.96
	559100 OTHER OPERATING EXP	217,036.00	22,611.09-
	Major Account 520000 Total	529,805.96	1,118,153.16
	570000 Travel Expenses		
	571100 LODGING	759.89	14,433.62
	571600 MEALS - TAXABLE		50.42
	572100 COMMERCIAL TRANSPORTATIO	1,100.79	5,788.96
	573100 STATE-OWNED TRANSPORT	63.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	88.20	1,141.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,715.72	81,979.22
	575100 MISC TRAVEL EXPENSE	201.92	837.42
	Major Account 570000 Total	13,929.52	104,450.64
	Fund 55110 Expenditures Total	824,311.82	2,599,834.37
	Subprogram Revenues	330,376.33-	4,848,700.41-
	Subprogram Expenditures	824,311.82	2,599,834.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	2,457,978.71-	2,583,847.40-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	2,457,978.71-	2,580,706.49-
	Fund 55110 Revenue Total	2,457,978.71-	2,580,706.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	577,483.29	2,311,359.21
	539200 DEBT SERVICE EXP-BOND PRI	1,179,383.38	11,767,547.20
	Major Account 520000 Total	1,756,866.67	14,078,906.41
	Fund 55110 Expenditures Total	1,756,866.67	14,078,906.41
	Subprogram Revenues	2,457,978.71-	2,580,706.49-
	Subprogram Expenditures	1,756,866.67	14,078,906.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,092.31	
	Major Account 460000 Total	278,092.31	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490,892.99-	7,144,710.26-
	472100 SALE OF SUP & MAT	958,907.24-	25,366,518.33
	472200 REPROD & PUBLICATIONS	225.00	225.00
	476100 OTHER LIC PERM & FEES		1,281,278.60-
	Major Account 470000 Total	1,449,575.23-	16,940,754.47
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,674,986.66	17,408,035.33-
	483200 BUILDING & SPACE RENTAL		1,245.00-
	484100 OPERATING DONATIONS & CO	12,750.00-	15,900.00-
	484101 RESTRICTED-DONATIONS		7,752.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484800 ROYALTY REVENUE		103,121.64-
	484900 OTHER PRIVATE SOURCES		1,487.91
	486300 CLEARING ACCOUNT	39,371.06	573,736.98-
	Major Account 480000 Total	9,701,607.72	18,095,483.04-
	Fund 55110 Revenue Total	8,530,124.80	1,154,728.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,844.16	1,499,775.20
	511200 TEMPORARY SALARIES-WAGE	20,255.12	133,528.80
	511300 OVERTIME PAYMENTS	176.66	547.44
	515100 RETIREMENT PLANS EXPENSE	20,664.18	101,520.20
	515200 FICA EXPENSE	22,276.06	115,005.53
	515400 LIFE & ACCIDENT INS EXP	316.91	1,607.14
	515500 HEALTH INSURANCE EXPENSE	41,524.53	208,306.39
	516200 TUITION ASSISTANCE	4,596.00	4,596.00
	516400 UNEMPLOYM COMP INS EXP	249.34	420.88
	516500 WORKERS COMP PREMIUMS	1,669.34	2,605.40
	Major Account 510000 Total	410,572.30	2,067,912.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.96	8,186.28
	521200 COM EXPENSE - VOICE/DATA	2,650.40	14,501.91
	521300 FREIGHT EXPENSE	513.17	2,161.28
	521500 PUBLICATION & PRINT EXP	16,819.83	206,915.11
	522100 DUES & SUBSCRIPTION EXP	191.00	37,220.24
	522200 CONFERENCE REGISTRATION	401.50	1,628.18

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	17,648.02	11,084.18
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	4,800.01	19,801.67
	523202 ELECTRICITY	400.23	1,389.63
	523203 WATER	7.97	1,452.50
	523219 OTHER UTILITY	468.00	2,529.25
	524700 RENT EXP-OTHER REAL PROP	6,453.00	120,862.68
	525100 RENT EXP-OFFICE EQUIP	198.58	623.33
	525500 RENT EXP-OTHER PERS PROP	11.16	62.96
	526100 REP & MAINT-REAL PROPERT	3,486.82	60,049.43
	527200 REP & MAINT-MOTOR VEHICL	259.11	1,928.41
	531100 OFFICE SUPPLIES EXPENSE	607.41	1,146.13
	533100 HOUSEHOLD & INSTIT EXP	1,660.76	1,820.45
	533900 FOOD EXPENSE-INSTITUTIONS	7,313.32	26,033.38
	534600 ED & RECREATIONAL SUP EX	8,581.29	48,727.26
	534800 CONST & MAINT SUP EXP		5,283.85
	534900 MISCELLANEOUS SUP EXP	225.58	253.08
	534901 DATA PROCESSING SUPPLIES		227.58
	537100 LABORATORY SUP EXP		558.66
	538100 VEHICLE & EQUIP SUP EXP	3,778.14	5,220.70
	545000 LABORATORY SERVICES	879.45	1,064.96
	549200 JANITORIAL/SECURITY SRVS	401.09	2,012.81
	554900 OTHER CONTRACTUAL SERVICES	849,562.01-	1,103,132.45-
	555200 SOFTWARE - NEW PURCHASES	708.35	11,179.35
	556100 INSURANCE EXPENSE	312.89-	839.56-
	559100 OTHER OPERATING EXP	7,160.22	267,022.03
	Major Account 520000 Total	763,945.53-	242,999.73-
	570000 Travel Expenses		
	571100 LODGING	3,313.25	22,588.98
	572100 COMMERCIAL TRANSPORTATIO	10,156.61	12,619.61
	573100 STATE-OWNED TRANSPORT	2,295.70	3,597.10
	574500 PERSONAL VEHICLE MILEAGE	177.80	337.40
	575100 MISC TRAVEL EXPENSE	89.55	212.03
	Major Account 570000 Total	16,032.91	39,355.12
	580000 Capital Outlay		
	588003 BUILDINGS	13,645.44	68,227.20
	Major Account 580000 Total	13,645.44	68,227.20
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,970.16	313,110.22
	Major Account 590000 Total	17,970.16	313,110.22
	Fund 55110 Expenditures Total	305,724.72-	2,245,605.79
	Subprogram Revenues	8,530,124.80	1,154,728.57-
	Subprogram Expenditures	305,724.72-	2,245,605.79
	Program Revenues	35,165,828.74-	137,204,394.60-
	Program Expenditures	38,194,797.56	167,395,429.69

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,187.35	3,396,778.52
	511200 TEMPORARY SALARIES-WAGE	39,321.11	191,994.34
	511300 OVERTIME PAYMENTS	195.28	373.54
	515100 RETIREMENT PLANS EXPENSE	1,572.45	6,262.25
	515200 FICA EXPENSE	684.88	4,190.83
	515400 LIFE & ACCIDENT INS EXP	11.85	44.45
	515500 HEALTH INSURANCE EXPENSE	2,134.87	7,784.33
	515900 EMPLOYEE BENEFITS EXP-UN	185,535.99	948,729.80
	516400 UNEMPLOYM COMP INS EXP		43.18
	Major Account 510000 Total	898,643.78	4,556,201.24
	Fund 10000 Expenditures Total	898,643.78	4,556,201.24
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	472100 SALE OF SUP & MAT		946.00
	Major Account 470000 Total		287.26
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,135.00-	1,100,792.87-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	6,959.82	51,189.10
	Major Account 490000 Total	14,175.18-	1,057,473.90-
	Fund 25150 Revenue Total	14,175.18-	1,066,557.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.75-	57,401.41-
	515900 EMPLOYEE BENEFITS EXP-UN		1,829.41-
	516400 UNEMPLOYM COMP INS EXP		96.90-
	Major Account 510000 Total	10,444.75-	59,327.72-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.28	959.75
	521200 COM EXPENSE - VOICE/DATA	3,584.28	16,937.04
	521300 FREIGHT EXPENSE	58.82	1,043.67
	521400 CIO CHARGES	76.80	384.00
	521500 PUBLICATION & PRINT EXP	3,437.67	26,932.31
	521900 AWARDS EXPENSE		1,272.58
	522100 DUES & SUBSCRIPTION EXP	7,159.97	92,900.08

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,105.00	15,828.00
	524600 RENT EXPENSE-BUILDINGS	2,072.00	2,072.00
	524700 RENT EXP-OTHER REAL PROP	537.33	537.33
	525100 RENT EXP-OFFICE EQUIP	927.11	3,808.55
	525500 RENT EXP-OTHER PERS PROP	588.82	2,265.41
	526100 REP & MAINT-REAL PROPERT	75.80	10,974.88
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	2,620.16	37,843.88
	533100 HOUSEHOLD & INSTIT EXP	1,731.32	8,580.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,514.57	7,562.40
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	17,496.04	61,094.10
	534700 ENG TECH & COMM SUP EXP	62.93	273.75
	534800 CONST & MAINT SUP EXP	859.91	1,317.30
	534900 MISCELLANEOUS SUP EXP	67.77	886.23
	534901 DATA PROCESSING SUPPLIES	22,956.49	53,719.31
	535100 MEDICAL SUPPLIES	5,463.27	22,966.51
	537100 LABORATORY SUP EXP	8,510.85	11,050.86
	538100 VEHICLE & EQUIP SUP EXP	117.27	672.75
	539100 INDIRECT COST ALLOWANCE	6,399.37	6,399.37
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES	164.56	2,279.12
	547100 EDUCATIONAL SERVICES	17,650.00	240,996.00
	554900 OTHER CONTRACTUAL SERVICES	486,271.57	1,619,864.36
	555200 SOFTWARE - NEW PURCHASES	99,562.02	397,413.60
	559100 OTHER OPERATING EXP	2,883.40	20,785.17
	Major Account 520000 Total	499,489.34	2,678,654.98
	570000 Travel Expenses		
	571100 LODGING	5,719.66	18,914.21
	571103 BOARD & LODGING-FOREIGN		1,263.29
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	627.80	6,116.92
	572100 COMMERCIAL TRANSPORTATIO	1,277.50	10,403.61
	572103 COMERCIAL FARES-FOREIGN		3,545.98
	573100 STATE-OWNED TRANSPORT	535.00	2,618.79
	574500 PERSONAL VEHICLE MILEAGE	942.20	1,502.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,795.30	25,327.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	806.18-	420.50-
	Major Account 570000 Total	14,091.28	69,275.05
	580000 Capital Outlay		
	588004 EQUIPMENT		128,433.73
	Major Account 580000 Total		128,433.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,993.00	198,413.00
	Major Account 590000 Total	41,993.00	198,413.00
	Fund 25150 Expenditures Total	545,128.87	3,015,449.04
	Subprogram Revenues	14,175.18-	1,066,557.64-
	Subprogram Expenditures	1,443,772.65	7,571,650.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,687.76	2,798,087.94
	511200 TEMPORARY SALARIES-WAGE	5,670.72	28,123.12
	511300 OVERTIME PAYMENTS	966.01	3,354.02
	515100 RETIREMENT PLANS EXPENSE		157.31
	515200 FICA EXPENSE		179.16
	515400 LIFE & ACCIDENT INS EXP		1.56
	515500 HEALTH INSURANCE EXPENSE		416.02
	515900 EMPLOYEE BENEFITS EXP-UN	156,581.62	806,877.25
	516400 UNEMPLOYM COMP INS EXP		14.56
	Major Account 510000 Total	704,906.11	3,637,210.94
	Fund 10000 Expenditures Total	704,906.11	3,637,210.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,247,977.65-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT	20.98	91,962.39
	Major Account 490000 Total	20.98	2,503,161.38-
	Fund 25150 Revenue Total	20.98	2,502,911.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,218.94
	515900 EMPLOYEE BENEFITS EXP-UN	3.07	11,430.54
	516400 UNEMPLOYM COMP INS EXP	1.01-	18.40-
	Major Account 510000 Total	2.06	49,631.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	142.67
	521200 COM EXPENSE - VOICE/DATA	4,486.15	22,470.41
	521300 FREIGHT EXPENSE	70.27	444.11
	521500 PUBLICATION & PRINT EXP	2,323.93	9,173.69
	522100 DUES & SUBSCRIPTION EXP	7,281.75	44,892.42
	522200 CONFERENCE REGISTRATION	1,790.00	2,771.00-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	524600 RENT EXPENSE-BUILDINGS	340.00	879.50
	525100 RENT EXP-OFFICE EQUIP	874.60	4,373.00
	525500 RENT EXP-OTHER PERS PROP	559.90	3,429.69
	526100 REP & MAINT-REAL PROPERT	312.93	4,260.32

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		261.64
	531100 OFFICE SUPPLIES EXPENSE	558.50	17,215.26
	533100 HOUSEHOLD & INSTIT EXP	1,094.85	1,796.43
	533900 FOOD EXPENSE-INSTITUTIONS		429.67
	534600 ED & RECREATIONAL SUP EX	423.86	2,021.09
	534900 MISCELLANEOUS SUP EXP		192.32
	534901 DATA PROCESSING SUPPLIES	172.07	6,522.61
	535100 MEDICAL SUPPLIES	30,028.89	171,079.05
	537100 LABORATORY SUP EXP	48.10	976.03
	538100 VEHICLE & EQUIP SUP EXP	133.07	592.26
	547100 EDUCATIONAL SERVICES	21,672.80	114,154.95
	554900 OTHER CONTRACTUAL SERVICES	16,786.59	75,387.94
	555200 SOFTWARE - NEW PURCHASES	578.42	23,924.07
	559100 OTHER OPERATING EXP	217.94	410.00
	Major Account 520000 Total	89,765.43	503,420.13
	570000 Travel Expenses		
	571100 LODGING	4,224.50	19,380.96
	571600 MEALS - TAXABLE		47.79
	572100 COMMERCIAL TRANSPORTATIO	1,600.13	3,674.34
	574500 PERSONAL VEHICLE MILEAGE	950.60	4,473.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.61	924.54
	575100 MISC TRAVEL EXPENSE	52.50	587.00
	Major Account 570000 Total	7,343.34	29,088.11
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	Major Account 580000 Total		48.00
	Fund 25150 Expenditures Total	97,110.83	582,187.32
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,547.00	2,056,027.00-
	472200 REPROD & PUBLICATIONS	230.00	1,840.00
	Major Account 470000 Total	5,777.00	2,054,187.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		996.89-
	Major Account 480000 Total		996.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,478.98-	10,478.98-
	493200 OPERATING TRANSFERS OUT	1,330.00	34,445.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	9,148.98-	23,966.47
	Fund 55150 Revenue Total	3,371.98-	2,031,217.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,029.69	318,410.85
	511200 TEMPORARY SALARIES-WAGE	5,481.08	15,776.15
	511300 OVERTIME PAYMENTS	6.63	132.63
	515200 FICA EXPENSE		5.72
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	18,510.80	89,816.29
	Major Account 510000 Total	89,028.20	424,233.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	136.00	1,968.02
	521300 FREIGHT EXPENSE	10.60-	21.18-
	521500 PUBLICATION & PRINT EXP	750.21-	1,202.06
	522100 DUES & SUBSCRIPTION EXP	24,351.78	81,325.00
	522200 CONFERENCE REGISTRATION	1,280.00	53,480.00
	525100 RENT EXP-OFFICE EQUIP	645.93	3,229.65
	525500 RENT EXP-OTHER PERS PROP		163.80
	526100 REP & MAINT-REAL PROPERT		25.63
	527300 REP & MAINT-MEDICAL EQUI	10,877.77	16,021.75
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE	67.81	1,703.58
	533100 HOUSEHOLD & INSTIT EXP	718.86	2,647.18
	533900 FOOD EXPENSE-INSTITUTIONS	299.43	306.23
	534600 ED & RECREATIONAL SUP EX	10,898.66	731,383.31
	534800 CONST & MAINT SUP EXP		151.82
	534900 MISCELLANEOUS SUP EXP	56.70	297.73
	534901 DATA PROCESSING SUPPLIES	2,644.32	9,198.83
	535100 MEDICAL SUPPLIES	4,909.60	37,427.59
	537100 LABORATORY SUP EXP	522.69	28,594.50
	545000 LABORATORY SERVICES	161.38	15,191.37
	547100 EDUCATIONAL SERVICES	3,220.00	141,463.99
	554900 OTHER CONTRACTUAL SERVICES	22,857.11	174,571.07
	555200 SOFTWARE - NEW PURCHASES	324.42	81,637.52
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	83,211.65	1,382,061.34

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram004

<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		
	572100 COMMERCIAL TRANSPORTATIO	418.18-	408.18-
	Major Account 570000 Total	418.18-	408.18-
	Fund 55150 Expenditures Total	171,821.67	1,805,886.53
	Subprogram Revenues	3,351.00-	4,534,128.80-
	Subprogram Expenditures	973,838.61	6,025,284.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	337,793.25	1,764,511.69	
511200 TEMPORARY SALARIES-WAGE	1,888.42	8,946.51	
511300 OVERTIME PAYMENTS	973.81	5,328.14	
515100 RETIREMENT PLANS EXPENSE		544.83	
515200 FICA EXPENSE		481.05	
515400 LIFE & ACCIDENT INS EXP		6.61	
515500 HEALTH INSURANCE EXPENSE		817.16	
515900 EMPLOYEE BENEFITS EXP-UN	99,497.66	521,898.97	
Major Account 510000 Total	440,153.14	2,302,534.96	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		480.00	
522100 DUES & SUBSCRIPTION EXP	26,272.00	26,272.00	
522600 JOB APPLICANT EXPENSE		676.08	
525500 RENT EXP-OTHER PERS PROP	92.28	453.40	
527100 REP & MAINT-OFFICE EQUIP		140.00	
531100 OFFICE SUPPLIES EXPENSE	774.99	1,818.60	
533100 HOUSEHOLD & INSTIT EXP	11.04	11.04	
534600 ED & RECREATIONAL SUP EX	1,891.19	4,032.17	
534800 CONST & MAINT SUP EXP	18.04	174.86	
534901 DATA PROCESSING SUPPLIES	12,207.12	16,030.73	
535100 MEDICAL SUPPLIES	65.36	857.06	
537100 LABORATORY SUP EXP	41.41	22,256.78	
541700 LEGAL RELATED EXPENSE	9.50	18.20	
554900 OTHER CONTRACTUAL SERVICES		64.42	
Major Account 520000 Total	41,382.93	73,285.34	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	703.50	2,636.90	
574600 CONTRACTUAL SERV - TRAVEL EXP	89.39	89.39	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	792.89	2,730.79	
580000 Capital Outlay			
588004 EQUIPMENT		19,289.80	
Major Account 580000 Total		19,289.80	
Fund 10000 Expenditures Total	482,328.96	2,397,840.89	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		10.00-	
Major Account 470000 Total		10.00-	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		611,208.00-
	493200 OPERATING TRANSFERS OUT		3,065,736.63
	Major Account 490000 Total		2,454,528.63
	Fund 25150 Revenue Total		2,454,518.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,201.31	2,254,364.26
	511200 TEMPORARY SALARIES-WAGE	1,200.00	4,500.00
	511300 OVERTIME PAYMENTS	296.71	1,565.83
	511900 SUPPLEMENTAL		30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	140,513.79	775,161.86
	Major Account 510000 Total	599,211.81	3,066,008.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,893.76	10,838.29
	521200 COM EXPENSE - VOICE/DATA	4,051.71	21,189.71
	521300 FREIGHT EXPENSE		31.22
	521500 PUBLICATION & PRINT EXP		310.32
	522100 DUES & SUBSCRIPTION EXP	234.00	674.00
	522200 CONFERENCE REGISTRATION	146.00	696.00
	522600 JOB APPLICANT EXPENSE	286.00	5,415.00
	525500 RENT EXP-OTHER PERS PROP	89.15-	529.12-
	526100 REP & MAINT-REAL PROPERT		1,151.32
	531100 OFFICE SUPPLIES EXPENSE	18.00	385.91
	533900 FOOD EXPENSE-INSTITUTIONS	9.08	9.08
	535100 MEDICAL SUPPLIES	89.15	874.42
	537100 LABORATORY SUP EXP	24.00	18,573.42
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES		206.00
	549200 JANITORIAL/SECURITY SRVS	325.71	1,628.55
	554900 OTHER CONTRACTUAL SERVICES	43,631.05	156,856.32
	555200 SOFTWARE - NEW PURCHASES	127.00	34,580.68
	559100 OTHER OPERATING EXP	162.00	212.00
	Major Account 520000 Total	50,908.31	258,526.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		651.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,230.48	1,803.48
	575100 MISC TRAVEL EXPENSE		2,620.00
	Major Account 570000 Total	1,230.48	5,104.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	704.27	17,148.53-
	Major Account 580000 Total	704.27	17,148.53-
	Fund 25150 Expenditures Total	652,054.87	3,312,491.39
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,720.00-	1,096,511.50-
	471103 NON RESIDENT TUITION		307.50
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	3,720.00-	1,096,704.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,000.00-
	493200 OPERATING TRANSFERS OUT		2,836,322.15
	Major Account 490000 Total		2,805,322.15
	Fund 55150 Revenue Total	3,720.00-	1,708,618.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.56	54,627.76
	511200 TEMPORARY SALARIES-WAGE	4,115.41	11,596.71
	511300 OVERTIME PAYMENTS		13.59
	515900 EMPLOYEE BENEFITS EXP-UN	3,058.11	15,576.13
	Major Account 510000 Total	17,649.08	81,814.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521300 FREIGHT EXPENSE		121.56
	521500 PUBLICATION & PRINT EXP	1,077.59	11,248.83
	522100 DUES & SUBSCRIPTION EXP		570.00-
	522200 CONFERENCE REGISTRATION		741.50
	522600 JOB APPLICANT EXPENSE		307.43
	524700 RENT EXP-OTHER REAL PROP		100.00
	527300 REP & MAINT-MEDICAL EQUI	965.88	7,835.00
	527600 REP & MAINT-HOUSE/INST E		332.91
	531100 OFFICE SUPPLIES EXPENSE	5,776.22	23,261.94-
	533100 HOUSEHOLD & INSTIT EXP		269.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,220.26	2,725.88
	535100 MEDICAL SUPPLIES	63,854.25	469,704.52
	537100 LABORATORY SUP EXP		402,439.90
	539951 PURCHASES FOR RESALE	10.62-	2,361.85-
	554900 OTHER CONTRACTUAL SERVICES	86.10	7,759.20
	556100 INSURANCE EXPENSE	55.00	62.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	433.72	3,634.93
	Major Account 520000 Total	73,458.40	881,100.08
	570000 Travel Expenses		
	571100 LODGING	12,976.92	14,339.90
	572100 COMMERCIAL TRANSPORTATIO		847.19
	574500 PERSONAL VEHICLE MILEAGE	179.20	1,484.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.59	2,466.59
	Major Account 570000 Total	13,690.71	19,138.38
	580000 Capital Outlay		
	588004 EQUIPMENT	5,746.00-	372,386.99-
	Major Account 580000 Total	5,746.00-	372,386.99-
	Fund 55150 Expenditures Total	99,052.19	609,665.66
	Subprogram Revenues	3,720.00-	4,163,136.78
	Subprogram Expenditures	1,233,436.02	6,319,997.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,337.12	1,197,002.47
	511200 TEMPORARY SALARIES-WAGE	68,651.05	371,411.13
	511300 OVERTIME PAYMENTS		1,821.30
	515900 EMPLOYEE BENEFITS EXP-UN	65,050.97	342,811.40
	Major Account 510000 Total	362,039.14	1,913,046.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		500.00
	521900 AWARDS EXPENSE	593.25	958.10
	522100 DUES & SUBSCRIPTION EXP		10,628.99
	524700 RENT EXP-OTHER REAL PROP		150.00
	526100 REP & MAINT-REAL PROPERT		815.13
	527300 REP & MAINT-MEDICAL EQUI		14,713.83
	531100 OFFICE SUPPLIES EXPENSE	246.27	478.10
	533100 HOUSEHOLD & INSTIT EXP		26.53
	533900 FOOD EXPENSE-INSTITUTIONS	366.76	1,277.31
	534600 ED & RECREATIONAL SUP EX	81.56	1,296.44
	534800 CONST & MAINT SUP EXP	7.02	12.01
	534900 MISCELLANEOUS SUP EXP		7.98
	534901 DATA PROCESSING SUPPLIES	162.25	19,027.05
	537100 LABORATORY SUP EXP		41.80
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,454.41	46,816.10
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP	858.28	2,108.17
	Major Account 520000 Total	6,769.80	150,489.54
	570000 Travel Expenses		
	571100 LODGING		892.50
	571800 MEALS - TRAVEL STATUS		658.78
	574500 PERSONAL VEHICLE MILEAGE		748.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.95	262.58
	Major Account 570000 Total	125.95	2,562.16
	Fund 10000 Expenditures Total	368,934.89	2,066,098.00
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		487,332.11-
	493104 TRANS IN-PLANT IMPROVEMEN		34,082.67-
	493200 OPERATING TRANSFERS OUT		61,801.16
	Major Account 490000 Total		459,613.62-
	Fund 25150 Revenue Total		459,140.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269.06-
	515900 EMPLOYEE BENEFITS EXP-UN		1,874.45-
	Major Account 510000 Total		8,143.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.80
	521200 COM EXPENSE - VOICE/DATA	1,397.24	4,598.05
	521400 CIO CHARGES	127.68	638.40
	521500 PUBLICATION & PRINT EXP	426.87	2,572.00
	522100 DUES & SUBSCRIPTION EXP	14,529.00	36,954.55
	522200 CONFERENCE REGISTRATION	400.00	2,690.00
	524600 RENT EXPENSE-BUILDINGS	283.00	283.00
	525100 RENT EXP-OFFICE EQUIP	639.08	3,182.05
	525500 RENT EXP-OTHER PERS PROP		538.25
	526100 REP & MAINT-REAL PROPERT		519.50-
	531100 OFFICE SUPPLIES EXPENSE	34.53	2,964.99
	533100 HOUSEHOLD & INSTIT EXP		30.11-
	533900 FOOD EXPENSE-INSTITUTIONS	435.98	2,321.38
	534600 ED & RECREATIONAL SUP EX	264.38-	264.38-
	534901 DATA PROCESSING SUPPLIES		52.22
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP	120.00	5,948.74
	538100 VEHICLE & EQUIP SUP EXP		715.37
	545000 LABORATORY SERVICES		4,468.00
	547100 EDUCATIONAL SERVICES		388.30-
	554900 OTHER CONTRACTUAL SERVICES	21,384.15-	10,429.84-
	555200 SOFTWARE - NEW PURCHASES	635.00	28,263.71-
	559100 OTHER OPERATING EXP	2,788.00	3,166.07
	Major Account 520000 Total	167.85	31,411.46
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS		743.78
	572100 COMMERCIAL TRANSPORTATIO	2,285.28	2,540.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,667.00
	574500 PERSONAL VEHICLE MILEAGE		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.27
	Major Account 570000 Total	2,285.28	9,198.77
	580000 Capital Outlay		
	588004 EQUIPMENT		16,917.12
	Major Account 580000 Total		16,917.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	1,978.02-	
	Major Account 590000 Total	1,978.02-	20,000.00
	Fund 25150 Expenditures Total	475.11	69,383.84
	Subprogram Revenues		459,140.53-
	Subprogram Expenditures	369,410.00	2,135,481.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,807.44	771,134.51
	511200 TEMPORARY SALARIES-WAGE	8,183.67	36,352.34
	515900 EMPLOYEE BENEFITS EXP-UN	45,052.47	228,318.80
	Major Account 510000 Total	205,043.58	1,035,805.65
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		262.21
	534901 DATA PROCESSING SUPPLIES		4,042.72
	543500 MGT CONSULTANT SERVICES		15,998.25
	Major Account 520000 Total		20,303.18
	580000 Capital Outlay		
	588004 EQUIPMENT	124,611.36	209,314.42
	Major Account 580000 Total	124,611.36	209,314.42
	Fund 10000 Expenditures Total	329,654.94	1,265,423.25
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,299.37-
	Major Account 490000 Total		8,299.37-
	Fund 25150 Revenue Total		8,299.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.78
	515900 EMPLOYEE BENEFITS EXP-UN		145.38
	Major Account 510000 Total		670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.32
	521200 COM EXPENSE - VOICE/DATA	93.90	372.90
	521500 PUBLICATION & PRINT EXP	38.42-	
	522100 DUES & SUBSCRIPTION EXP		7,570.16-
	522600 JOB APPLICANT EXPENSE		493.15
	554900 OTHER CONTRACTUAL SERVICES	55.00-	11,314.02
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	.48	12,224.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	.48	12,914.55
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462.00	414,987.94-
	474100 GENERAL BUSINESS FEES		192,946.26-
	Major Account 470000 Total	462.00	607,934.20-
	Fund 55150 Revenue Total	462.00	607,934.20-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	43,062.37	258,565.04
	Major Account 580000 Total	43,062.37	258,565.04
	Fund 55150 Expenditures Total	43,062.37	258,565.04
	Subprogram Revenues	462.00	616,233.57-
	Subprogram Expenditures	372,717.79	1,536,902.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,159,196.18	5,760,570.96	
511200 TEMPORARY SALARIES-WAGE	39,487.87	168,130.67	
511300 OVERTIME PAYMENTS	842.65	2,911.59	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	2,205.38	7,689.45	
515200 FICA EXPENSE	1,952.14	6,904.96	
515400 LIFE & ACCIDENT INS EXP	26.79	83.79	
515500 HEALTH INSURANCE EXPENSE	5,790.93	17,358.94	
515900 EMPLOYEE BENEFITS EXP-UN	328,758.94	1,652,982.45	
Major Account 510000 Total	1,538,260.88	7,626,632.81	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	5,864.47	41,152.28	
522100 DUES & SUBSCRIPTION EXP		7,192.85	
522200 CONFERENCE REGISTRATION	449.00	3,074.00	
522600 JOB APPLICANT EXPENSE		102.00	
525500 RENT EXP-OTHER PERS PROP	664.80	1,889.33	
526100 REP & MAINT-REAL PROPERT		98,453.94	
531100 OFFICE SUPPLIES EXPENSE	401.64	2,098.38	
533100 HOUSEHOLD & INSTIT EXP	38.99	1,152.32	
533900 FOOD EXPENSE-INSTITUTIONS	540.12	911.82	
534600 ED & RECREATIONAL SUP EX	260.50	717.68	
534900 MISCELLANEOUS SUP EXP	53.99	704.93	
534901 DATA PROCESSING SUPPLIES		22,146.80	
535100 MEDICAL SUPPLIES		9,806.96	
537100 LABORATORY SUP EXP		13,312.02	
538100 VEHICLE & EQUIP SUP EXP	52.18	332.25	
547100 EDUCATIONAL SERVICES	33,242.43	33,242.43	
549200 JANITORIAL/SECURITY SRVS		40.00	
554900 OTHER CONTRACTUAL SERVICES	121,734.89	237,009.72	
555200 SOFTWARE - NEW PURCHASES		10,548.48	
559100 OTHER OPERATING EXP		4,391.42	
Major Account 520000 Total	163,303.01	488,279.61	
570000 Travel Expenses			
571100 LODGING	3,032.94	9,727.58	
571600 MEALS - TAXABLE	36.76	98.21	
571800 MEALS - TRAVEL STATUS	30.11	192.11	
572100 COMMERCIAL TRANSPORTATIO	11,639.45	12,209.90	
574500 PERSONAL VEHICLE MILEAGE	2,244.20	13,708.80	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	66.50	271.50
	Major Account 570000 Total	17,049.96	36,208.10
	580000 Capital Outlay		
	588004 EQUIPMENT		44,287.36
	Major Account 580000 Total		44,287.36
	Fund 10000 Expenditures Total	1,718,613.85	8,195,407.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		291.67-
	Major Account 470000 Total		291.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,500.00-	25,000.00-
	Major Account 480000 Total	7,500.00-	25,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	17,384.00	25,837.25
	493200 OPERATING TRANSFERS OUT	4,500.00	38,068.63
	493204 TRANS OUT-PLANT IMPROVEME		10,474.00-
	Major Account 490000 Total	21,884.00	53,431.88
	Fund 25150 Revenue Total	14,384.00	28,140.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.03	45,131.73-
	511200 TEMPORARY SALARIES-WAGE		4,227.22
	515900 EMPLOYEE BENEFITS EXP-UN	5.27	12,286.38-
	Major Account 510000 Total	24.30	53,190.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.02	625.87
	521200 COM EXPENSE - VOICE/DATA	8,620.29	44,024.40
	521300 FREIGHT EXPENSE	26.78	257.38
	521500 PUBLICATION & PRINT EXP	4,762.98	32,120.91
	521900 AWARDS EXPENSE	171.89-	171.89-
	522100 DUES & SUBSCRIPTION EXP	4,394.50	9,993.91
	522200 CONFERENCE REGISTRATION	8,572.15	18,049.15
	522600 JOB APPLICANT EXPENSE		614.46
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,829.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP	1,879.65	9,398.25
	525500 RENT EXP-OTHER PERS PROP	48.00	1,505.02
	526100 REP & MAINT-REAL PROPERT	216.00	1,041.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	791.38	5,578.66
	533100 HOUSEHOLD & INSTIT EXP	7.42	206.37
	533900 FOOD EXPENSE-INSTITUTIONS	810.70	2,315.79
	534600 ED & RECREATIONAL SUP EX	451.52	1,542.48
	534800 CONST & MAINT SUP EXP		202.89
	534900 MISCELLANEOUS SUP EXP	26.97	94.16
	534901 DATA PROCESSING SUPPLIES	656.00-	8,915.20
	535100 MEDICAL SUPPLIES	4,201.42-	115,387.22-
	537100 LABORATORY SUP EXP	1,906.95	17,442.31
	538100 VEHICLE & EQUIP SUP EXP	365.94	546.25
	545000 LABORATORY SERVICES	37.38	169.76
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	8,006.76	30,781.90
	555200 SOFTWARE - NEW PURCHASES	2,587.52	2,702.52
	559100 OTHER OPERATING EXP	13,642.80	15,904.20
	Major Account 520000 Total	53,335.40	90,907.73
	570000 Travel Expenses		
	571100 LODGING	2,955.84	9,690.59
	571800 MEALS - TRAVEL STATUS		4.38-
	572100 COMMERCIAL TRANSPORTATIO	6,506.17	10,562.17
	573100 STATE-OWNED TRANSPORT	830.00	830.00
	574500 PERSONAL VEHICLE MILEAGE	346.50	2,277.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.32-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	10,638.51	23,296.86
	590000 Government Aid		
	599104 STUDENT TUITION		2,044.02
	Major Account 590000 Total		2,044.02
	Fund 25150 Expenditures Total	63,998.21	63,057.72
	Subprogram Revenues	14,384.00	28,140.21
	Subprogram Expenditures	1,782,612.06	8,258,465.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	419,731.19	1,888,420.92	
511200 TEMPORARY SALARIES-WAGE	650.00	4,680.00	
511300 OVERTIME PAYMENTS	1.70	303.05	
515900 EMPLOYEE BENEFITS EXP-UN	121,660.13	549,109.05	
516400 UNEMPLOYM COMP INS EXP	2.76	15.23	
Major Account 510000 Total	542,045.78	2,442,528.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	60.00	
522100 DUES & SUBSCRIPTION EXP		.25	
522200 CONFERENCE REGISTRATION	1,050.00	1,050.00	
522600 JOB APPLICANT EXPENSE	156.61	968.31	
525500 RENT EXP-OTHER PERS PROP	784.53	4,575.27	
526100 REP & MAINT-REAL PROPERT		554.48	
527300 REP & MAINT-MEDICAL EQUI		555.00	
527800 REP & MAINT-OTHER PROPER		674.68	
531100 OFFICE SUPPLIES EXPENSE	45.91	1,102.25	
533100 HOUSEHOLD & INSTIT EXP	37.88	168.23	
533900 FOOD EXPENSE-INSTITUTIONS	140.85	385.31	
534600 ED & RECREATIONAL SUP EX		174.05	
534800 CONST & MAINT SUP EXP	36.46	2,525.33	
534900 MISCELLANEOUS SUP EXP		258.86	
534901 DATA PROCESSING SUPPLIES	526.16	15,300.72	
535100 MEDICAL SUPPLIES	3,460.29	18,512.37	
537100 LABORATORY SUP EXP	580.31	6,836.75	
545000 LABORATORY SERVICES	15,450.00	20,740.00	
547100 EDUCATIONAL SERVICES	600.00	1,200.00	
554900 OTHER CONTRACTUAL SERVICES	1,936.00	5,664.54	
555200 SOFTWARE - NEW PURCHASES		5,000.00	
559100 OTHER OPERATING EXP	1,680.31	5,033.25	
Major Account 520000 Total	26,525.31	91,339.65	
570000 Travel Expenses			
571100 LODGING	2,824.10	2,824.10	
572100 COMMERCIAL TRANSPORTATIO	67.93	67.93	
574600 CONTRACTUAL SERV - TRAVEL EXP	142.93	142.93	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	3,079.96	3,079.96	
Fund 10000 Expenditures Total	571,651.05	2,536,947.86	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,235.38
	Major Account 470000 Total		8,235.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,002.16
	Major Account 490000 Total		30,002.16
	Fund 25150 Revenue Total	41,666.67-	170,095.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,137.87	45,825.85-
	515900 EMPLOYEE BENEFITS EXP-UN	3,330.22	11,436.18-
	516400 UNEMPLOYM COMP INS EXP	2.39-	15.36-
	Major Account 510000 Total	14,465.70	57,277.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	168.77
	521200 COM EXPENSE - VOICE/DATA	4,933.33	24,847.64
	521300 FREIGHT EXPENSE	350.93	484.76
	521500 PUBLICATION & PRINT EXP		2,272.30
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	6,339.97	12,488.21
	525500 RENT EXP-OTHER PERS PROP		532.79-
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI	42.50	185.00
	527800 REP & MAINT-OTHER PROPER		2,042.88-
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS	147.27	968.36
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP	13.89	2,508.42
	534900 MISCELLANEOUS SUP EXP	281.25	1,281.25
	534901 DATA PROCESSING SUPPLIES		210.78
	535100 MEDICAL SUPPLIES	1,593.98-	5,484.12-
	537100 LABORATORY SUP EXP	1,095.61-	9,592.26
	545000 LABORATORY SERVICES	19,050.84	55,443.57
	554900 OTHER CONTRACTUAL SERVICES	3,212.67	274,336.26
	555200 SOFTWARE - NEW PURCHASES	1,537.80	17,672.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	249.80	2,517.22
	Major Account 520000 Total	33,479.26	404,866.71
	570000 Travel Expenses		
	571100 LODGING		270.81-
	572100 COMMERCIAL TRANSPORTATIO	828.50	1,640.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.83	3,413.66
	Major Account 570000 Total	1,400.33	4,782.86
	590000 Government Aid		
	599104 STUDENT TUITION	8,044.08-	6,380.05-
	Major Account 590000 Total	8,044.08-	6,380.05-
	Fund 25150 Expenditures Total	41,301.21	345,992.13
	Subprogram Revenues	41,666.67-	170,095.81-
	Subprogram Expenditures	612,952.26	2,882,939.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	447,277.92	2,346,398.18	
511200 TEMPORARY SALARIES-WAGE	17,014.42	68,117.90	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL		4,582.38	
515100 RETIREMENT PLANS EXPENSE	170.56	1,808.69	
515200 FICA EXPENSE	159.17	1,689.55	
515400 LIFE & ACCIDENT INS EXP	2.25	23.03	
515500 HEALTH INSURANCE EXPENSE	433.35	4,414.52	
515900 EMPLOYEE BENEFITS EXP-UN	132,145.73	688,768.54	
Major Account 510000 Total	597,203.40	3,116,039.77	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		135.88	
522100 DUES & SUBSCRIPTION EXP	394.00	614.00	
522200 CONFERENCE REGISTRATION	325.00	1,873.00	
522400 SUBSISTENCE		970.00	
525500 RENT EXP-OTHER PERS PROP	129.68	622.18	
527300 REP & MAINT-MEDICAL EQUI	20,674.03	21,124.53	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE	142.57	867.38	
533100 HOUSEHOLD & INSTIT EXP		144.72	
533900 FOOD EXPENSE-INSTITUTIONS	577.37	1,614.59	
534600 ED & RECREATIONAL SUP EX		481.11	
534800 CONST & MAINT SUP EXP	420.00	420.00	
534900 MISCELLANEOUS SUP EXP		51.99	
534901 DATA PROCESSING SUPPLIES	1,446.76	3,385.56	
535100 MEDICAL SUPPLIES	1,783.20	7,823.03	
537100 LABORATORY SUP EXP	12,727.58	49,119.03	
538100 VEHICLE & EQUIP SUP EXP		95.27	
541500 LEGAL SERVICES EXPENSE	5,800.00	5,800.00	
547100 EDUCATIONAL SERVICES		2,142.05	
554900 OTHER CONTRACTUAL SERVICES	2,466.86	3,983.26	
559100 OTHER OPERATING EXP	413.00	1,891.26	
Major Account 520000 Total	47,300.05	104,387.68	
570000 Travel Expenses			
571100 LODGING	2,879.87	29,811.35	
571103 BOARD & LODGING-FOREIGN		971.20	
571800 MEALS - TRAVEL STATUS	79.78	1,271.57	
572100 COMMERCIAL TRANSPORTATIO	153.39	2,003.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		107.71
	574500 PERSONAL VEHICLE MILEAGE	191.80	1,356.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	466.45	2,929.20
	575100 MISC TRAVEL EXPENSE		839.75
	Major Account 570000 Total	3,771.29	39,290.75
	580000 Capital Outlay		
	588004 EQUIPMENT	103,927.98	127,662.58
	Major Account 580000 Total	103,927.98	127,662.58
	Fund 10000 Expenditures Total	752,202.72	3,387,380.78
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,113.93-
	493200 OPERATING TRANSFERS OUT	1,500.00	535,113.93
	Major Account 490000 Total	1,500.00	385,000.00
	Fund 25150 Revenue Total	4,500.00-	377,500.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.78-	126,737.24
	511200 TEMPORARY SALARIES-WAGE	7,812.50	7,737.86
	515900 EMPLOYEE BENEFITS EXP-UN	211.87-	36,198.67
	Major Account 510000 Total	6,787.85	170,673.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.75	188.70
	521200 COM EXPENSE - VOICE/DATA	2,243.88	11,233.72
	521300 FREIGHT EXPENSE	1,508.14	2,353.65
	521400 CIO CHARGES	4.80	24.00
	521500 PUBLICATION & PRINT EXP	519.34	3,586.96
	522100 DUES & SUBSCRIPTION EXP	2,635.57	6,571.76
	522200 CONFERENCE REGISTRATION	1,130.00	17,501.00
	522600 JOB APPLICANT EXPENSE	2,727.00	13,635.00
	525100 RENT EXP-OFFICE EQUIP	607.52	3,036.72
	525500 RENT EXP-OTHER PERS PROP		358.89
	526100 REP & MAINT-REAL PROPERT		300.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,708.42
	531100 OFFICE SUPPLIES EXPENSE		189.95
	533900 FOOD EXPENSE-INSTITUTIONS	204.39	251.73
	534600 ED & RECREATIONAL SUP EX	20.00	246.20
	534700 ENG TECH & COMM SUP EXP	24.99	124.95
	534900 MISCELLANEOUS SUP EXP	87.50	300.00
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES	68.48	997.88
	537100 LABORATORY SUP EXP	6,574.92	67,258.37
	539100 INDIRECT COST ALLOWANCE		.68
	545000 LABORATORY SERVICES	14,442.92	59,420.28
	547100 EDUCATIONAL SERVICES		399.95
	554900 OTHER CONTRACTUAL SERVICES	80,524.97-	191,278.34-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES	889.00	17,200.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP		369.85
	Major Account 520000 Total	46,708.77-	23,859.87
	570000 Travel Expenses		
	571100 LODGING	132.94	2,216.75
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	811.43	11,781.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,131.56	5,285.86
	575100 MISC TRAVEL EXPENSE	863.92-	863.92-
	Major Account 570000 Total	1,212.01	16,965.43
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION	106,547.27-	1,377.66
	Major Account 590000 Total	106,547.27-	1,377.66
	Fund 25150 Expenditures Total	145,256.18-	214,187.78
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,669.00-
	472100 SALE OF SUP & MAT	450.00-	1,440.00-
	Major Account 470000 Total	450.00-	83,109.00-
	Fund 55150 Revenue Total	450.00-	83,109.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.48	21,464.32
	511300 OVERTIME PAYMENTS		78.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.29	5,967.49
	Major Account 510000 Total	5,210.77	27,510.80
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	270.00	2,312.14
	537100 LABORATORY SUP EXP		8,500.00
	547100 EDUCATIONAL SERVICES		2,244.29
	Major Account 520000 Total	270.00	13,056.43
	Fund 55150 Expenditures Total	5,480.77	40,567.23
	Subprogram Revenues	4,950.00	294,391.00
	Subprogram Expenditures	612,427.31	3,642,135.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	112,095.54	567,130.85	
515100 RETIREMENT PLANS EXPENSE	2,292.17	11,553.21	
515200 FICA EXPENSE	2,133.86	10,757.63	
515400 LIFE & ACCIDENT INS EXP	23.55	116.23	
515500 HEALTH INSURANCE EXPENSE	4,162.89	20,591.27	
515900 EMPLOYEE BENEFITS EXP-UN	23,149.10	117,193.84	
Major Account 510000 Total	143,857.11	727,343.03	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		3,150.00	
527200 REP & MAINT-MOTOR VEHICL		6,578.60	
531100 OFFICE SUPPLIES EXPENSE	29.98	1,596.67	
533900 FOOD EXPENSE-INSTITUTIONS		231.05	
534800 CONST & MAINT SUP EXP	371.79	2,373.97	
534901 DATA PROCESSING SUPPLIES		4,620.97	
535100 MEDICAL SUPPLIES		621.79	
537100 LABORATORY SUP EXP	18.38	4,604.09	
554900 OTHER CONTRACTUAL SERVICES	16,668.33	120,132.96	
555200 SOFTWARE - NEW PURCHASES		110,284.00	
559100 OTHER OPERATING EXP		219.44	
Major Account 520000 Total	17,088.48	254,413.54	
570000 Travel Expenses			
571100 LODGING	1,214.89	2,026.75	
572100 COMMERCIAL TRANSPORTATIO	33.11	163.60	
574500 PERSONAL VEHICLE MILEAGE		337.40	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	1,248.00	2,545.75	
580000 Capital Outlay			
588004 EQUIPMENT	1,516.86	70,761.86	
Major Account 580000 Total	1,516.86	70,761.86	
Fund 10000 Expenditures Total	163,710.45	1,055,064.18	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT		1,450.00-	
Major Account 470000 Total		1,337.00-	
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES	12,006.25-	22,229.22	
Major Account 480000 Total	12,006.25-	22,229.22	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,965.08-	165,580.81-
	493104 TRANS IN-PLANT IMPROVEMEN	1,019.00-	1,019.00-
	493200 OPERATING TRANSFERS OUT	125,000.00	39,878,287.00
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	120,015.92	39,790,242.00
	Fund 25150 Revenue Total	108,009.67	39,811,134.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,391.84-	228,828.68-
	515200 FICA EXPENSE	14,149.50-	67,282.50-
	Major Account 510000 Total	60,541.34-	296,111.18-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.60	92.03
	521200 COM EXPENSE - VOICE/DATA	654.30	3,278.72
	521300 FREIGHT EXPENSE	59.86	673.56
	521400 CIO CHARGES	160.00	800.00
	521500 PUBLICATION & PRINT EXP	200.29	4,954.59
	521900 AWARDS EXPENSE	966.00	966.00
	522100 DUES & SUBSCRIPTION EXP	1,753.05	12,548.85
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP	240.39	1,201.95
	526100 REP & MAINT-REAL PROPERT		267.00
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	1,849.53
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS	55.92	571.91
	534600 ED & RECREATIONAL SUP EX	802.66	832.53
	534800 CONST & MAINT SUP EXP		2,996.89
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES		533.08
	537100 LABORATORY SUP EXP	573.10	2,430.77
	538100 VEHICLE & EQUIP SUP EXP	149.41	657.90
	554900 OTHER CONTRACTUAL SERVICES	9,034.00-	95,881.44-
	555200 SOFTWARE - NEW PURCHASES	475.42	107,276.13-
	559100 OTHER OPERATING EXP		7,228.65
	Major Account 520000 Total	2,857.00-	159,676.96-
	570000 Travel Expenses		
	571100 LODGING		581.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO	841.87-	225.36
	572103 COMERCIAL FARES-FOREIGN		1,634.47
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total	841.87-	4,894.90
	Fund 25150 Expenditures Total	64,240.21-	450,893.24-
	Subprogram Revenues	108,009.67	39,811,134.22
	Subprogram Expenditures	99,470.24	604,170.94

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	2,900.00-	454,852.00
	Major Account 590000 Total	2,900.00-	454,852.00
	Fund 25150 Expenditures Total	2,900.00-	454,852.00
	Subprogram Expenditures	2,900.00-	454,852.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00	12,650.00-
	Major Account 470000 Total	50.00	12,650.00-
	Fund 55150 Revenue Total	50.00	12,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	6,979.53
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	1,933.67
	Major Account 510000 Total	1,620.58	8,913.20
	Fund 55150 Expenditures Total	1,620.58	8,913.20
	Subprogram Revenues	50.00	12,650.00-
	Subprogram Expenditures	1,620.58	8,913.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,746.95-	1,373,729.44-
	472100 SALE OF SUP & MAT	24,802.00-	220,764.50-
	Major Account 470000 Total	248,548.95-	1,594,493.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576,000.00	714,489.92
	493200 OPERATING TRANSFERS OUT	576,000.00-	715,489.92-
	Major Account 490000 Total		1,000.00-
	Fund 55150 Revenue Total	248,548.95-	1,595,493.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,020.72	650,448.52
	511300 OVERTIME PAYMENTS		669.61
	515200 FICA EXPENSE		72.48
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		.87
	515900 EMPLOYEE BENEFITS EXP-UN	35,193.87	178,812.62
	Major Account 510000 Total	162,214.59	830,004.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.75	368.78
	521200 COM EXPENSE - VOICE/DATA	698.80	4,340.22
	521300 FREIGHT EXPENSE	243.18	1,556.45
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	1,177.80	9,842.36
	521900 AWARDS EXPENSE	2,300.00	2,319.24
	522100 DUES & SUBSCRIPTION EXP	5,734.00	95,846.50
	522200 CONFERENCE REGISTRATION	63,160.26-	48,579.41-
	524600 RENT EXPENSE-BUILDINGS		509.00
	524700 RENT EXP-OTHER REAL PROP	3,700.00	25,521.96
	525100 RENT EXP-OFFICE EQUIP	145.95	729.75
	525400 RENT EXP-COMM EQUIP	1,289.50	192,026.70
	525500 RENT EXP-OTHER PERS PROP		8,101.96
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE	24.99	2,064.34
	533900 FOOD EXPENSE-INSTITUTIONS		53,567.90
	534600 ED & RECREATIONAL SUP EX	10,502.03	87,989.18
	534800 CONST & MAINT SUP EXP		1,136.49
	534900 MISCELLANEOUS SUP EXP		2,473.59-
	534901 DATA PROCESSING SUPPLIES		608.00-
	537100 LABORATORY SUP EXP		875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		17.00
	539951 PURCHASES FOR RESALE	1,963.67	2,199.81
	547100 EDUCATIONAL SERVICES	5,450.00	41,557.15
	554900 OTHER CONTRACTUAL SERVICES	20,300.83	562,058.16
	555200 SOFTWARE - NEW PURCHASES	961.00	4,349.00
	559100 OTHER OPERATING EXP	726.84	5,863.17
	Major Account 520000 Total	7,676.92-	1,051,552.87
	570000 Travel Expenses		
	571100 LODGING	886.20	8,499.11
	571800 MEALS - TRAVEL STATUS	59,705.44	102,080.14
	572100 COMMERCIAL TRANSPORTATIO	15.00	4,736.55
	572103 COMERCIAL FARES-FOREIGN		660.27
	574500 PERSONAL VEHICLE MILEAGE		1,969.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,736.84	61,397.75
	575100 MISC TRAVEL EXPENSE		984.71
	Major Account 570000 Total	65,343.48	180,327.63
	590000 Government Aid		
	599104 STUDENT TUITION		20,160.00
	Major Account 590000 Total		20,160.00
	Fund 55150 Expenditures Total	219,881.15	2,082,044.76
	Subprogram Revenues	248,548.95-	1,595,493.94-
	Subprogram Expenditures	219,881.15	2,082,044.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,190.16	562,923.58
	515900 EMPLOYEE BENEFITS EXP-UN	28,306.70	156,339.61
	516400 UNEMPLOYM COMP INS EXP		3.34
	Major Account 510000 Total	130,496.86	719,266.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,002.78
	531100 OFFICE SUPPLIES EXPENSE		136.24
	534600 ED & RECREATIONAL SUP EX	48.36	15,139.50
	534800 CONST & MAINT SUP EXP		182.78
	534901 DATA PROCESSING SUPPLIES	4,313.53	17,092.04
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	555200 SOFTWARE - NEW PURCHASES		25,924.02
	Major Account 520000 Total	4,361.89	155,331.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.10
	Major Account 570000 Total		240.10
	Fund 10000 Expenditures Total	134,858.75	874,837.99
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12.78-
	Major Account 510000 Total		12.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.01	466.38
	521500 PUBLICATION & PRINT EXP		101.91
	522100 DUES & SUBSCRIPTION EXP		757.38
	526100 REP & MAINT-REAL PROPERT		75.00
	534600 ED & RECREATIONAL SUP EX		75,714.87-
	534901 DATA PROCESSING SUPPLIES		200,250.59
	554900 OTHER CONTRACTUAL SERVICES		1,005,319.42
	555200 SOFTWARE - NEW PURCHASES	1,518.68	236,714.30
	Major Account 520000 Total	1,612.69	1,367,970.11
	Fund 25150 Expenditures Total	1,612.69	1,367,957.33
	Subprogram Expenditures	136,471.44	2,242,795.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	701,426.43	3,428,317.53	
511200 TEMPORARY SALARIES-WAGE	1,987.14	7,186.56	
511300 OVERTIME PAYMENTS	540.37	1,636.61	
511900 SUPPLEMENTAL		62,238.40	
515100 RETIREMENT PLANS EXPENSE	1,444.47	9,298.05	
515200 FICA EXPENSE	1,380.03	8,843.74	
515400 LIFE & ACCIDENT INS EXP	15.47	95.60	
515500 HEALTH INSURANCE EXPENSE	4,349.24	28,401.89	
515900 EMPLOYEE BENEFITS EXP-UN	200,015.57	968,183.63	
Major Account 510000 Total	911,158.72	4,514,202.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.90	
521200 COM EXPENSE - VOICE/DATA		822.88	
521500 PUBLICATION & PRINT EXP		1,338.25	
522100 DUES & SUBSCRIPTION EXP		477.50	
525500 RENT EXP-OTHER PERS PROP	1,885.25	4,211.04	
531100 OFFICE SUPPLIES EXPENSE	475.74	4,197.44	
533100 HOUSEHOLD & INSTIT EXP	26.87	320.15	
533900 FOOD EXPENSE-INSTITUTIONS	35.75	429.61	
534600 ED & RECREATIONAL SUP EX	737.86	213,804.57	
534900 MISCELLANEOUS SUP EXP	28.79	482.09	
534901 DATA PROCESSING SUPPLIES		30,078.45	
535100 MEDICAL SUPPLIES		14.99	
537100 LABORATORY SUP EXP		4,709.34	
538100 VEHICLE & EQUIP SUP EXP	322.22	1,403.56	
539951 PURCHASES FOR RESALE	1,527.58	3,157.58	
547100 EDUCATIONAL SERVICES	400.00	3,400.00	
554900 OTHER CONTRACTUAL SERVICES	277.50	2,002.24	
555200 SOFTWARE - NEW PURCHASES	4,049.15	4,049.15	
559100 OTHER OPERATING EXP	13,999.87	148,934.74	
Major Account 520000 Total	23,766.58	423,862.48	
570000 Travel Expenses			
571100 LODGING	3,761.29	9,214.18	
571600 MEALS - TAXABLE	5.26	125.02	
571800 MEALS - TRAVEL STATUS	280.95	280.95	
572100 COMMERCIAL TRANSPORTATIO	47.87	76.49	
574500 PERSONAL VEHICLE MILEAGE	1,274.70	12,019.00	
575100 MISC TRAVEL EXPENSE	35.00	151.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,405.07	21,866.64
	580000 Capital Outlay		
	588004 EQUIPMENT	136.99	136.99
	Major Account 580000 Total	136.99	136.99
	Fund 10000 Expenditures Total	940,467.36	4,960,068.12
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,510.45-
	Major Account 490000 Total		1,510.45-
	Fund 25150 Revenue Total		1,510.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,668.61
	515900 EMPLOYEE BENEFITS EXP-UN		825.51
	Major Account 510000 Total		3,494.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.69	477.62
	521200 COM EXPENSE - VOICE/DATA	1,465.98	7,094.04
	521300 FREIGHT EXPENSE		132.43
	521500 PUBLICATION & PRINT EXP	1,297.91	7,667.53
	522100 DUES & SUBSCRIPTION EXP	201.74	3,746.74
	522200 CONFERENCE REGISTRATION	415.00	1,335.00
	522600 JOB APPLICANT EXPENSE		3,034.20
	525500 RENT EXP-OTHER PERS PROP		1,458.00
	531100 OFFICE SUPPLIES EXPENSE	75.47	3,417.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,150.00	1,977.93
	534600 ED & RECREATIONAL SUP EX	59.17	116.28
	534800 CONST & MAINT SUP EXP	22.94	22.94
	534900 MISCELLANEOUS SUP EXP		207.00
	534901 DATA PROCESSING SUPPLIES		726.15
	537100 LABORATORY SUP EXP	319.93	806.23
	538100 VEHICLE & EQUIP SUP EXP		191.78
	554900 OTHER CONTRACTUAL SERVICES	96.61	1,953.07
	555200 SOFTWARE - NEW PURCHASES	260.00	382.00
	559100 OTHER OPERATING EXP		150.53
	Major Account 520000 Total	5,426.44	34,896.65
	570000 Travel Expenses		
	571100 LODGING	1,730.12	16,475.10
	571800 MEALS - TRAVEL STATUS	1,200.00	1,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	421.49	1,594.40
	573100 STATE-OWNED TRANSPORT		261.40
	574500 PERSONAL VEHICLE MILEAGE		763.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		484.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,351.61	20,801.98
	Fund 25150 Expenditures Total	8,778.05	59,192.75
	Subprogram Revenues		1,510.45-
	Subprogram Expenditures	949,245.41	5,019,260.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,605.25-
	493200 OPERATING TRANSFERS OUT		23,994.10
	Major Account 490000 Total		2,388.85
	Fund 25150 Revenue Total		2,388.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,249.67	400,357.05
	511200 TEMPORARY SALARIES-WAGE	10,645.08	42,652.98
	511300 OVERTIME PAYMENTS	21.60	55.20
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	18,527.41	112,355.50
	516400 UNEMPLOYM COMP INS EXP		22.50-
	Major Account 510000 Total	95,443.76	555,487.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.98-
	521300 FREIGHT EXPENSE		254.91
	521500 PUBLICATION & PRINT EXP	1,027.30	1,267.90
	522200 CONFERENCE REGISTRATION		2,829.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	531100 OFFICE SUPPLIES EXPENSE		150.94
	533100 HOUSEHOLD & INSTIT EXP		725.56
	533900 FOOD EXPENSE-INSTITUTIONS		263.96
	534600 ED & RECREATIONAL SUP EX	78.99	601.56
	534900 MISCELLANEOUS SUP EXP		276.86
	534901 DATA PROCESSING SUPPLIES		1,222.30-
	535100 MEDICAL SUPPLIES	6,828.80	19,555.20
	537100 LABORATORY SUP EXP	117,478.00-	67,314.72
	545000 LABORATORY SERVICES	1,195.99	57,935.79
	554900 OTHER CONTRACTUAL SERVICES		46,216.50
	555200 SOFTWARE - NEW PURCHASES	254.00	254.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	108,092.92-	190,902.62
	570000 Travel Expenses		
	571100 LODGING		511.84
	571800 MEALS - TRAVEL STATUS		6,599.35
	572100 COMMERCIAL TRANSPORTATIO		422.73-
	572103 COMERCIAL FARES-FOREIGN		1,497.21-
	574500 PERSONAL VEHICLE MILEAGE		1.40-
	Major Account 570000 Total		5,189.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	125,125.00	131,885.97
	Major Account 580000 Total	125,125.00	131,885.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75
	599104 STUDENT TUITION	4,261.54-	8,619.34
	Major Account 590000 Total	4,261.54-	8,635.09
	Fund 25150 Expenditures Total	108,214.30	892,100.80
	Subprogram Revenues		2,388.85
	Subprogram Expenditures	108,214.30	892,100.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,361.33	2,800,320.74
	511200 TEMPORARY SALARIES-WAGE	1,212.58	20,963.49
	511300 OVERTIME PAYMENTS	15,796.88	101,570.45
	515100 RETIREMENT PLANS EXPENSE	3,520.87	18,551.10
	515200 FICA EXPENSE	4,084.40	23,636.66
	515400 LIFE & ACCIDENT INS EXP	55.21	300.84
	515500 HEALTH INSURANCE EXPENSE	3,635.79	22,607.43
	515900 EMPLOYEE BENEFITS EXP-UN	135,179.88	716,091.07
	Major Account 510000 Total	693,846.94	3,704,041.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.07
	522100 DUES & SUBSCRIPTION EXP		3,786.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523201 NATURAL GAS	152,328.05	636,302.82
	523202 ELECTRICITY	893,413.23	5,178,268.35
	523203 WATER	113,603.73	759,475.03
	523600 INTEREST EXPENSE		52,236.84
	525500 RENT EXP-OTHER PERS PROP	353.40	8,235.18
	526100 REP & MAINT-REAL PROPERT	443,665.11	1,802,339.34
	527200 REP & MAINT-MOTOR VEHICL	423.61	18,775.55
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	86,275.19	379,462.57
	527801 REP AG SHOP CONST EQUIP		9,194.00
	531100 OFFICE SUPPLIES EXPENSE	134.82	3,331.21
	533100 HOUSEHOLD & INSTIT EXP	6,396.43	66,169.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,593.90	5,910.75
	534600 ED & RECREATIONAL SUP EX		338.69
	534700 ENG TECH & COMM SUP EXP	131.98	178.85
	534800 CONST & MAINT SUP EXP	88,247.13	722,870.95
	534900 MISCELLANEOUS SUP EXP	23.92	559.80
	534901 DATA PROCESSING SUPPLIES	508.72	2,259.24
	535100 MEDICAL SUPPLIES	316.27	3,742.48
	537100 LABORATORY SUP EXP	17,490.71	27,725.49
	538100 VEHICLE & EQUIP SUP EXP		6,317.76
	541100 ACCTG & AUDITING SERVICES		8,178.00
	554900 OTHER CONTRACTUAL SERVICES	9,871.03	48,247.94
	555200 SOFTWARE - NEW PURCHASES		1,443.01
	559100 OTHER OPERATING EXP		22,979.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,814,802.23	9,769,003.07
	570000 Travel Expenses		
	571100 LODGING	30.80	5,903.02
	572100 COMMERCIAL TRANSPORTATIO		337.55
	574500 PERSONAL VEHICLE MILEAGE	47.28	1,289.05
	575100 MISC TRAVEL EXPENSE		334.53
	Major Account 570000 Total	78.08	7,864.15
	580000 Capital Outlay		
	588003 BUILDINGS		11,880.04
	588004 EQUIPMENT	78,320.00	157,586.61
	Major Account 580000 Total	78,320.00	169,466.65
	Fund 10000 Expenditures Total	2,587,047.25	13,650,375.65
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		113,013.18-
	Major Account 470000 Total		113,013.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN	29,596.77-	1,863,689.98
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME	241,353.00	2,035,500.32
	Major Account 490000 Total	211,756.23	1,525,956.08
	Fund 25150 Revenue Total	211,756.23	1,412,942.90
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,000.00
	515200 FICA EXPENSE		11,720.00
	Major Account 510000 Total		53,720.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	59.86
	521200 COM EXPENSE - VOICE/DATA	7,496.42	41,049.91
	521400 CIO CHARGES	758.40	3,792.00
	521500 PUBLICATION & PRINT EXP	1,433.24	5,298.93
	522100 DUES & SUBSCRIPTION EXP	273.76	30,393.32
	522200 CONFERENCE REGISTRATION	514.84	1,703.38
	523201 NATURAL GAS	1,467.52	154,025.01
	523202 ELECTRICITY	856,864.31-	2,988,579.79-
	523203 WATER	17,500.20-	122,381.28-
	523219 OTHER UTILITY	476,089.76-	2,613,935.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	2,401.43	17,232.46
	525100 RENT EXP-OFFICE EQUIP	601.79	3,517.75
	526100 REP & MAINT-REAL PROPERT	42,548.00-	50,547.06-
	527200 REP & MAINT-MOTOR VEHICL	43.05	5,356.68-
	527800 REP & MAINT-OTHER PROPER		40,090.00
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	512.73	36,039.12
	533100 HOUSEHOLD & INSTIT EXP	257.65	2,223.67
	533900 FOOD EXPENSE-INSTITUTIONS		511.36
	534600 ED & RECREATIONAL SUP EX	27.02	27.02
	534800 CONST & MAINT SUP EXP		17,337.71
	534900 MISCELLANEOUS SUP EXP		31.10
	535100 MEDICAL SUPPLIES	56,046.14	356,940.02
	537100 LABORATORY SUP EXP	36.40	20,589.75
	538100 VEHICLE & EQUIP SUP EXP	2,507.48	17,425.39
	539200 DEBT SERVICE EXP-BOND PRI	89,008.41	546,186.46
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	46,837.75-
	554900 OTHER CONTRACTUAL SERVICES	167,452.63-	142,779.00-
	555200 SOFTWARE - NEW PURCHASES		9,171.31-
	559100 OTHER OPERATING EXP	221.20	228,568.60-
	Major Account 520000 Total	1,406,201.92-	4,911,215.33-
	570000 Travel Expenses		
	571100 LODGING		1,224.43
	572100 COMMERCIAL TRANSPORTATIO		346.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,604.99
	580000 Capital Outlay		
	588003 BUILDINGS	5,389.95	23,625.75
	588004 EQUIPMENT	512.73-	56,507.01-
	Major Account 580000 Total	4,877.22	32,881.26-
	Fund 25150 Expenditures Total	1,401,324.70-	4,888,771.60-
	Subprogram Revenues	211,756.23	1,412,942.90
	Subprogram Expenditures	1,185,722.55	8,761,604.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	390,694.75	1,953,473.75
	Major Account 520000 Total	390,694.75	1,953,473.75
	Fund 25150 Expenditures Total	390,694.75	1,953,473.75
	Subprogram Expenditures	390,694.75	1,953,473.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,782.38	562,513.78
	511300 OVERTIME PAYMENTS	102.01	457.26
	515100 RETIREMENT PLANS EXPENSE	1,368.95	6,844.75
	515200 FICA EXPENSE	246.52	1,232.64
	515400 LIFE & ACCIDENT INS EXP	4.22	21.00
	515500 HEALTH INSURANCE EXPENSE	214.60	1,067.85
	515900 EMPLOYEE BENEFITS EXP-UN	25,497.35	131,459.79
	Major Account 510000 Total	137,216.03	703,597.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	521900 AWARDS EXPENSE		2,594.50
	522100 DUES & SUBSCRIPTION EXP		200.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	175.75	509.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,664.52
	534901 DATA PROCESSING SUPPLIES	2,468.00	4,115.86
	538100 VEHICLE & EQUIP SUP EXP		23.59
	554900 OTHER CONTRACTUAL SERVICES	14,029.54	54,029.54
	559100 OTHER OPERATING EXP		15.19
	Major Account 520000 Total	16,673.29	63,228.20
	570000 Travel Expenses		
	571100 LODGING	953.08	1,495.86
	572100 COMMERCIAL TRANSPORTATIO	89.61	370.54
	574500 PERSONAL VEHICLE MILEAGE	170.10	1,488.90
	575100 MISC TRAVEL EXPENSE	49.50	109.50
	Major Account 570000 Total	1,262.29	3,464.80
	Fund 10000 Expenditures Total	155,151.61	770,290.07
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,525.00
	Major Account 470000 Total		2,525.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27.92-
	Major Account 490000 Total		27.92-
	Fund 25150 Revenue Total		2,497.08
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.14	427.64
	521200 COM EXPENSE - VOICE/DATA	813.68	4,524.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.42
	521400 CIO CHARGES	118.40	592.00
	521500 PUBLICATION & PRINT EXP	387.70	7,719.69
	522100 DUES & SUBSCRIPTION EXP		2,542.02-
	522200 CONFERENCE REGISTRATION		905.00
	524600 RENT EXPENSE-BUILDINGS	140.00	680.00
	526100 REP & MAINT-REAL PROPERT		675.00
	531100 OFFICE SUPPLIES EXPENSE		616.11
	533900 FOOD EXPENSE-INSTITUTIONS	296.54	1,590.92
	534600 ED & RECREATIONAL SUP EX	130.00	650.00
	534700 ENG TECH & COMM SUP EXP		155.52-
	554900 OTHER CONTRACTUAL SERVICES	691.36	3,437.97
	555200 SOFTWARE - NEW PURCHASES	127.00	5,762.99
	Major Account 520000 Total	2,753.82	24,902.27
	570000 Travel Expenses		
	571100 LODGING		1,699.01
	571800 MEALS - TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		1,536.35
	Major Account 570000 Total		3,280.36
	Fund 25150 Expenditures Total	2,753.82	28,182.63
	Subprogram Revenues		2,497.08
	Subprogram Expenditures	157,905.43	798,472.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,553.10	691,096.81
	511300 OVERTIME PAYMENTS		91.09
	515100 RETIREMENT PLANS EXPENSE	726.86	3,634.30
	515200 FICA EXPENSE	654.69	3,270.33
	515400 LIFE & ACCIDENT INS EXP	9.63	48.89
	515500 HEALTH INSURANCE EXPENSE	1,835.58	9,319.32
	515900 EMPLOYEE BENEFITS EXP-UN	35,826.03	182,715.45
	Major Account 510000 Total	173,605.89	890,176.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,488.63
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		74.67
	533100 HOUSEHOLD & INSTIT EXP	37.72	
	533900 FOOD EXPENSE-INSTITUTIONS		39.43
	534800 CONST & MAINT SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES		97.01
	554900 OTHER CONTRACTUAL SERVICES	1,476.38	8,529.94
	559100 OTHER OPERATING EXP		76.86
	Major Account 520000 Total	1,514.10	15,408.52
	570000 Travel Expenses		
	571100 LODGING		1,094.40
	571800 MEALS - TRAVEL STATUS		654.40
	572100 COMMERCIAL TRANSPORTATIO		61.20
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,906.00
	Fund 10000 Expenditures Total	175,119.99	907,490.71
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,370,877.77-	11,370,877.77-
	471108 MED/VOC SERV-STATE AG		160,458.00
	Major Account 470000 Total	11,370,877.77-	11,210,419.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,809.00-
	Major Account 490000 Total		53,809.00-
	Fund 25150 Revenue Total	11,370,877.77-	11,264,228.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.42	496.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,377.65	9,070.06
	521300 FREIGHT EXPENSE	83.18	832.25
	521400 CIO CHARGES	40.00	200.00
	521500 PUBLICATION & PRINT EXP	81.43	1,043.27
	522100 DUES & SUBSCRIPTION EXP		1,974.46
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	35.00	170.00
	525100 RENT EXP-OFFICE EQUIP	342.19	1,710.95
	533900 FOOD EXPENSE-INSTITUTIONS		245.93
	534600 ED & RECREATIONAL SUP EX		6,027.50
	554900 OTHER CONTRACTUAL SERVICES	59.26	20,662.87
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	Major Account 520000 Total	2,084.13	47,788.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	522.00-	163,050.00
	Major Account 590000 Total	522.00-	163,050.00
	Fund 25150 Expenditures Total	1,562.13	210,848.64
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,045.50-	938,922.00-
	472200 REPROD & PUBLICATIONS	1,378.20-	6,377.79-
	Major Account 470000 Total	12,423.70-	945,299.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,102.50
	Major Account 490000 Total		364,102.50
	Fund 55150 Revenue Total	12,423.70-	581,197.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,631.34	289,965.21
	511200 TEMPORARY SALARIES-WAGE	3,946.67	16,872.71
	515100 RETIREMENT PLANS EXPENSE	366.99	1,834.92
	515200 FICA EXPENSE	264.83	1,324.09
	515400 LIFE & ACCIDENT INS EXP	5.05	25.25
	515500 HEALTH INSURANCE EXPENSE	1,977.00	9,885.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,764.42	74,920.41
	Major Account 510000 Total	69,956.30	394,827.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	2,093.27
	521200 COM EXPENSE - VOICE/DATA	5.67	28.24
	521300 FREIGHT EXPENSE		80.50
	521500 PUBLICATION & PRINT EXP		3,435.51
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	250.00	2,383.87
	522200 CONFERENCE REGISTRATION		1,083.00
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE-INSTITUTIONS		584.67
	534600 ED & RECREATIONAL SUP EX	312.84	3,312.84
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP	131.72	199.86
	535100 MEDICAL SUPPLIES	46,250.00	123,333.33
	539951 PURCHASES FOR RESALE		175.00
	547100 EDUCATIONAL SERVICES	136.00	376.00
	554900 OTHER CONTRACTUAL SERVICES	8,405.00	27,146.84
	555200 SOFTWARE - NEW PURCHASES		891.69
	559100 OTHER OPERATING EXP	2,983.67	11,215.53
	Major Account 520000 Total	58,502.35	176,401.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,830.54	3,669.59
	Major Account 570000 Total	1,830.54	3,669.59
	Fund 55150 Expenditures Total	130,289.19	574,899.00
	Subprogram Revenues	11,383,301.47-	11,845,426.06-
	Subprogram Expenditures	306,971.31	1,693,238.35

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,911.41	3,719,321.81
	511200 TEMPORARY SALARIES-WAGE	6,594.47	17,490.60
	511300 OVERTIME PAYMENTS	2,593.27	11,428.39
	515100 RETIREMENT PLANS EXPENSE	2,206.11	8,993.92
	515200 FICA EXPENSE	905.62	2,746.11
	515400 LIFE & ACCIDENT INS EXP	11.03	41.05
	515500 HEALTH INSURANCE EXPENSE	1,398.19	6,695.57
	515900 EMPLOYEE BENEFITS EXP-UN	192,747.88	1,009,825.82
	516400 UNEMPLOYM COMP INS EXP		2.98
	Major Account 510000 Total	920,367.98	4,776,546.25
	Fund 10000 Expenditures Total	920,367.98	4,776,546.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472100 SALE OF SUP & MAT		36.99-
	Major Account 470000 Total		12,536.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007,389.52-	3,734,125.37
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	1,007,389.52-	3,739,125.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	5,209,115.73-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	4,166.67-	24,141,114.53
	Fund 25150 Revenue Total	1,011,556.19-	27,867,702.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,215.92-	201,685.10-
	515200 FICA EXPENSE	13,180.83-	59,496.83-
	516400 UNEMPLOYM COMP INS EXP		9.06-
	Major Account 510000 Total	56,396.75-	261,190.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,196.13	147,499.16-
	521200 COM EXPENSE - VOICE/DATA	5,957.20	30,035.96
	521300 FREIGHT EXPENSE	5,520.03	34,865.91-
	521400 CIO CHARGES	313.60	1,568.00
	521500 PUBLICATION & PRINT EXP	911.40	7,111.59
	521900 AWARDS EXPENSE	14,786.29	36,060.84
	522100 DUES & SUBSCRIPTION EXP	2,340.25	27,329.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	665.20	5,358.79
	522600 JOB APPLICANT EXPENSE	190.00	950.00
	523600 INTEREST EXPENSE	543,867.16	1,685,473.78
	524600 RENT EXPENSE-BUILDINGS	292.00	562.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	888.32	4,406.77
	525500 RENT EXP-OTHER PERS PROP	367.62	367.62
	526100 REP & MAINT-REAL PROPERT	412.50	810.38
	527200 REP & MAINT-MOTOR VEHICL	232.11	8,577.11
	531100 OFFICE SUPPLIES EXPENSE	1,243.94	6,909.93
	533100 HOUSEHOLD & INSTIT EXP	613.17	1,470.79
	533900 FOOD EXPENSE-INSTITUTIONS	133.58	6,862.28
	534600 ED & RECREATIONAL SUP EX	25.99	1,195.46
	534700 ENG TECH & COMM SUP EXP		103.08
	534800 CONST & MAINT SUP EXP		21,174.75
	534900 MISCELLANEOUS SUP EXP	614.91	14,163.27
	534901 DATA PROCESSING SUPPLIES	3,446.92	21,873.50
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	670.25	2,405.69
	538100 VEHICLE & EQUIP SUP EXP	539.66	1,201,743.20-
	539200 DEBT SERVICE EXP-BOND PRI	705,691.21	2,239,697.95
	541100 ACCTG & AUDITING SERVICES	40.00-	60.00
	541700 LEGAL RELATED EXPENSE		8.70
	543100 IT CONSULTING-APPLICATIONS	10,367.36	24,215.68
	547100 EDUCATIONAL SERVICES		1,240.40
	554900 OTHER CONTRACTUAL SERVICES	31,866.84	253,838.19
	554903 CONTRACTED SVCS - SUB CONTRACT	2,088.33	31,050.53
	555200 SOFTWARE - NEW PURCHASES	9,659.85	773,901.48
	559100 OTHER OPERATING EXP	5,535.30	23,526.52
	Major Account 520000 Total	1,428,397.12	3,848,807.08
	570000 Travel Expenses		
	571100 LODGING	650.77	2,975.42
	571800 MEALS - TRAVEL STATUS		597.50
	572100 COMMERCIAL TRANSPORTATIO	326.74	1,540.85
	572103 COMERCIAL FARES-FOREIGN	801.13	801.13
	574500 PERSONAL VEHICLE MILEAGE		801.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		382.26
	575100 MISC TRAVEL EXPENSE	54.00	237.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	1,832.64	7,335.66
	580000 Capital Outlay		
	588003 BUILDINGS		366.00
	588004 EQUIPMENT	60,143.67	82,428.92
	Major Account 580000 Total	60,143.67	82,794.92
	Fund 25150 Expenditures Total	1,433,976.68	3,677,746.67
	Subprogram Revenues	1,011,556.19-	27,867,702.91
	Subprogram Expenditures	2,354,344.66	8,454,292.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,941.41	561,859.01
	511200 TEMPORARY SALARIES-WAGE	25.00	25.00
	511300 OVERTIME PAYMENTS	38.49	115.47
	515900 EMPLOYEE BENEFITS EXP-UN	31,106.71	157,485.80
	Major Account 510000 Total	142,111.61	719,485.28
	Fund 10000 Expenditures Total	142,111.61	719,485.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,569.34-
	Major Account 470000 Total		6,569.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,947.75-
	Major Account 480000 Total		26,947.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,001.25-	2,062,189.34-
	493104 TRANS IN-PLANT IMPROVEMEN		1,014.10
	493200 OPERATING TRANSFERS OUT	1,000.00	5,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	3,001.25-	693,824.76
	Fund 25150 Revenue Total	3,001.25-	660,307.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN		46,846.66-
	516500 WORKERS COMP PREMIUMS		122,252.75
	Major Account 510000 Total		104,009.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,649.70	27,140.07
	521200 COM EXPENSE - VOICE/DATA	1,359.14	6,448.43
	521400 CIO CHARGES	35.20	176.00
	521500 PUBLICATION & PRINT EXP	2,785.56	71,384.85
	522100 DUES & SUBSCRIPTION EXP	447.00	22,061.97
	522200 CONFERENCE REGISTRATION		580.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	222.93	1,114.65
	525500 RENT EXP-OTHER PERS PROP		6,436.93
	527500 REP & MAINT-COMM EQUIP		379.00
	531100 OFFICE SUPPLIES EXPENSE	57,713.45	94,822.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,616.90	4,512.77

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		937.19-
	534700 ENG TECH & COMM SUP EXP	30.55	152.75
	534800 CONST & MAINT SUP EXP		6,677.14
	534900 MISCELLANEOUS SUP EXP		8,247.41
	534901 DATA PROCESSING SUPPLIES	3,511.51	6,198.51
	538100 VEHICLE & EQUIP SUP EXP		86.09
	541700 LEGAL RELATED EXPENSE	18,159.00	493,806.69
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	177,113.89	350,719.91
	555200 SOFTWARE - NEW PURCHASES	762.00	762.00
	556100 INSURANCE EXPENSE		190,634.14
	559100 OTHER OPERATING EXP	15.57	27,877.01
	Major Account 520000 Total	265,422.40	1,330,013.56
	570000 Travel Expenses		
	571100 LODGING		145.33
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE		54.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.00
	Major Account 570000 Total		1,161.93
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	57,391.10
	Major Account 580000 Total	11,478.22	57,391.10
	Fund 25150 Expenditures Total	276,900.62	1,284,557.17
	Subprogram Revenues	3,001.25-	660,307.67
	Subprogram Expenditures	419,012.23	2,004,042.45

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	892,967.83	4,540,435.53	
511200 TEMPORARY SALARIES-WAGE	28,415.03	104,604.06	
511300 OVERTIME PAYMENTS	220.21	437.41	
515900 EMPLOYEE BENEFITS EXP-UN	260,545.35	1,321,757.73	
516400 UNEMPLOYM COMP INS EXP	58.66	244.22	
Major Account 510000 Total	1,182,207.08	5,967,478.95	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	2,729.00	2,849.00	
521900 AWARDS EXPENSE		545.95	
522100 DUES & SUBSCRIPTION EXP	9,327.45	15,567.45	
524700 RENT EXP-OTHER REAL PROP		13,602.78	
525500 RENT EXP-OTHER PERS PROP	1,515.00	2,577.93	
526100 REP & MAINT-REAL PROPERT	894.42	1,815.86	
527300 REP & MAINT-MEDICAL EQUI	970.75	15,716.18	
527800 REP & MAINT-OTHER PROPER		787.28	
531100 OFFICE SUPPLIES EXPENSE	1,212.36	7,666.03	
533100 HOUSEHOLD & INSTIT EXP	82.88	209.09	
533900 FOOD EXPENSE-INSTITUTIONS	447.83	3,258.42	
534600 ED & RECREATIONAL SUP EX		6,175.68	
534800 CONST & MAINT SUP EXP	22.23	84.72	
534900 MISCELLANEOUS SUP EXP	28.87	651.49	
534901 DATA PROCESSING SUPPLIES	999.22	15,616.15	
535100 MEDICAL SUPPLIES	2,271.52	11,533.07	
537100 LABORATORY SUP EXP	13,281.41	68,737.09	
538100 VEHICLE & EQUIP SUP EXP	118.50	314.18	
547100 EDUCATIONAL SERVICES	782.63	3,250.76	
554900 OTHER CONTRACTUAL SERVICES	118,230.63	390,169.94	
559100 OTHER OPERATING EXP	1,547.27	15,457.56	
Major Account 520000 Total	154,461.97	576,586.61	
570000 Travel Expenses			
571100 LODGING	2,089.38	4,086.72	
571800 MEALS - TRAVEL STATUS	505.01	3,947.11	
572100 COMMERCIAL TRANSPORTATIO	130.47	268.56	
574500 PERSONAL VEHICLE MILEAGE		285.60	
574600 CONTRACTUAL SERV - TRAVEL EXP	5,468.21	17,369.28	
575100 MISC TRAVEL EXPENSE	53.75	53.75	
Major Account 570000 Total	8,246.82	26,011.02	
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	24,225.77	24,225.77
	588004 EQUIPMENT	64,959.40	137,574.39
	Major Account 580000 Total	89,185.17	161,800.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,425.26
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,434,101.04	6,733,302.00
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,953.85-	1,000.01
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	15,953.85-	3,363,132.28-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	Major Account 480000 Total		24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,513,017.51-
	493200 OPERATING TRANSFERS OUT	124,266.63	1,131,140.48
	Major Account 490000 Total	124,266.63	4,381,877.03-
	Fund 25150 Revenue Total	108,312.78	7,744,984.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,535.54	7,743,990.04
	511200 TEMPORARY SALARIES-WAGE	875.94	8,254.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,159,125.52	6,016,787.35
	516400 UNEMPLOYM COMP INS EXP	58.66-	190.14-
	Major Account 510000 Total	1,217,478.34	13,768,841.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.03	110.13
	521200 COM EXPENSE - VOICE/DATA	6,335.14	34,035.18
	521300 FREIGHT EXPENSE	559.82	768.73
	521500 PUBLICATION & PRINT EXP	2,719.19	14,219.24
	522100 DUES & SUBSCRIPTION EXP	16,795.00-	3,430.31-
	522200 CONFERENCE REGISTRATION	57,835.00	58,101.00
	522600 JOB APPLICANT EXPENSE	13,992.11	67,018.22
	524600 RENT EXPENSE-BUILDINGS	761.00	761.00
	525100 RENT EXP-OFFICE EQUIP	985.50	4,927.50
	525500 RENT EXP-OTHER PERS PROP		622.95-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,204.00	7,722.75
	527300 REP & MAINT-MEDICAL EQUI	35.00	326.25
	531100 OFFICE SUPPLIES EXPENSE	34,857.95	34,489.16
	533100 HOUSEHOLD & INSTIT EXP		125.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,067.35	9,840.85
	534700 ENG TECH & COMM SUP EXP	392.98	392.98
	534800 CONST & MAINT SUP EXP		733.42
	534900 MISCELLANEOUS SUP EXP	1,725.00	8,100.00
	534901 DATA PROCESSING SUPPLIES	2,658.22-	3,158.19
	535100 MEDICAL SUPPLIES	235.98	2,600.22
	537100 LABORATORY SUP EXP	23.75	8,475.48
	538100 VEHICLE & EQUIP SUP EXP		114.92-
	541100 ACCTG & AUDITING SERVICES		20.00
	545000 LABORATORY SERVICES	29,079.11	70,180.28
	554900 OTHER CONTRACTUAL SERVICES	1,355,503.41	1,806,478.81
	555200 SOFTWARE - NEW PURCHASES	14,823.73-	44,325.49
	559100 OTHER OPERATING EXP	4,057.00-	1,363.19-
	Major Account 520000 Total	1,472,003.37	2,171,379.41
	570000 Travel Expenses		
	571100 LODGING	384.15	2,385.36-
	571800 MEALS - TRAVEL STATUS		2,917.24-
	572100 COMMERCIAL TRANSPORTATIO	1,914.57	2,582.85
	574500 PERSONAL VEHICLE MILEAGE		121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,258.37-	3,406.33
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	40.35	493.56
	580000 Capital Outlay		
	588004 EQUIPMENT	34,645.00-	36,089.56-
	Major Account 580000 Total	34,645.00-	36,089.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,200.09	744,772.11
	599104 STUDENT TUITION	67,159.01-	13,932.97
	Major Account 590000 Total	49,958.92-	758,705.08
	Fund 25150 Expenditures Total	2,604,918.14	16,663,329.94
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,995.00-
	Major Account 470000 Total		458,995.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55150 Revenue Total		458,995.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,617.32	46,737.18
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,495.03	13,071.75
	Major Account 510000 Total	16,112.35	63,108.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	796.24	1,462.39
	522100 DUES & SUBSCRIPTION EXP	16,303.00	25,551.00
	525100 RENT EXP-OFFICE EQUIP	198.63	993.15
	531100 OFFICE SUPPLIES EXPENSE		229.25
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		191.27
	534600 ED & RECREATIONAL SUP EX		7,490.00
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	783.03	13,611.56
	547100 EDUCATIONAL SERVICES		76,541.50
	554900 OTHER CONTRACTUAL SERVICES		108,980.00
	555200 SOFTWARE - NEW PURCHASES	27,862.23	58,098.42
	Major Account 520000 Total	45,943.13	293,234.54
	580000 Capital Outlay		
	588004 EQUIPMENT		4,034.50
	Major Account 580000 Total		4,034.50
	Fund 55150 Expenditures Total	62,055.48	360,377.97
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		867.60
	539100 INDIRECT COST ALLOWANCE	40.49	77.14
	Major Account 520000 Total	40.49	944.74
	Fund 65150 Expenditures Total	40.49	944.74
	Subprogram Revenues	108,312.78	8,203,979.37-
	Subprogram Expenditures	4,101,115.15	23,757,954.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,349.86	5,102,797.43
	511200 TEMPORARY SALARIES-WAGE	2,698.21	14,478.96
	511300 OVERTIME PAYMENTS	887.29	3,018.19
	515900 EMPLOYEE BENEFITS EXP-UN	305,363.19	1,485,819.91
	516400 UNEMPLOYM COMP INS EXP	.25	8.21
	Major Account 510000 Total	1,358,298.80	6,606,122.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	534901 DATA PROCESSING SUPPLIES		3,589.39
	Major Account 520000 Total	9.99	3,599.38
	570000 Travel Expenses		
	571100 LODGING		3,591.02
	572100 COMMERCIAL TRANSPORTATIO		301.45
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,937.47
	580000 Capital Outlay		
	588004 EQUIPMENT	18.99	18.99
	Major Account 580000 Total	18.99	18.99
	Fund 10000 Expenditures Total	1,358,327.78	6,613,678.54
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	1,869.15
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	558.85
	Major Account 510000 Total	485.60	2,428.00
	Fund 22640 Expenditures Total	485.60	2,428.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		789,451.73
	Major Account 490000 Total		789,451.73
	Fund 25150 Revenue Total		789,451.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,995.59	1,301,220.33
	511200 TEMPORARY SALARIES-WAGE		45.42
	511300 OVERTIME PAYMENTS	821.34	1,863.25
	515900 EMPLOYEE BENEFITS EXP-UN	44,478.38	364,855.78
	516400 UNEMPLOYM COMP INS EXP	1.80-	9.73-
	Major Account 510000 Total	196,293.51	1,667,975.05
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,634.63	8,075.94
	521300 FREIGHT EXPENSE	13.21	41.57
	521400 CIO CHARGES	44.80	224.00
	521500 PUBLICATION & PRINT EXP	278.93	3,569.28
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP		4,216.00
	522200 CONFERENCE REGISTRATION		2,755.00
	525100 RENT EXP-OFFICE EQUIP	214.39	1,071.95
	526100 REP & MAINT-REAL PROPERT		187.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	345.00	6,644.56
	541700 LEGAL RELATED EXPENSE		900.00
	545000 LABORATORY SERVICES	80.01	325.77
	554900 OTHER CONTRACTUAL SERVICES		6,039.10
	555200 SOFTWARE - NEW PURCHASES	5,588.00	16,841.56
	559100 OTHER OPERATING EXP	30.00	255.00
	Major Account 520000 Total	8,228.97	53,998.94
	570000 Travel Expenses		
	571100 LODGING		181.32
	572100 COMMERCIAL TRANSPORTATIO		967.77
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		1,089.09
	Fund 25150 Expenditures Total	204,522.48	1,723,063.08
	Subprogram Revenues		789,451.73
	Subprogram Expenditures	1,563,335.86	8,339,169.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,268.68	3,169,704.31
	511200 TEMPORARY SALARIES-WAGE	28.46	56.92
	511300 OVERTIME PAYMENTS	2,752.83	15,290.04
	515100 RETIREMENT PLANS EXPENSE	426.96	2,442.64
	515200 FICA EXPENSE	76.89	439.90
	515400 LIFE & ACCIDENT INS EXP	1.32	7.49
	515500 HEALTH INSURANCE EXPENSE	66.93	380.56
	515900 EMPLOYEE BENEFITS EXP-UN	176,969.52	913,441.68
	Major Account 510000 Total	793,591.59	4,101,763.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.57
	522100 DUES & SUBSCRIPTION EXP		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,667.20	1,667.20
	Major Account 520000 Total	1,667.20	1,902.77
	Fund 10000 Expenditures Total	795,258.79	4,103,666.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00
	471108 MED/VOC SERV-STATE AG		2,292.15
	Major Account 470000 Total		3,292.15
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		14,301.86-
	493200 OPERATING TRANSFERS OUT	20,354.18	395,929.86
	Major Account 490000 Total	20,354.18	381,628.00
	Fund 25150 Revenue Total	20,354.18	384,920.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,156.74	2,127,888.66
	511300 OVERTIME PAYMENTS	10.37	90.74
	515900 EMPLOYEE BENEFITS EXP-UN	100,285.61	625,701.36
	Major Account 510000 Total	436,452.72	2,753,680.76
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	96.00
	522200 CONFERENCE REGISTRATION		491.51
	535100 MEDICAL SUPPLIES	4,845.50-	29,148.05-
	554900 OTHER CONTRACTUAL SERVICES	2,292.13-	130,876.93
	555200 SOFTWARE - NEW PURCHASES	635.00	635.00
	Major Account 520000 Total	6,483.43-	102,951.39
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		244.16
	572100 COMMERCIAL TRANSPORTATIO		20.00
	572103 COMERCIAL FARES-FOREIGN		104.54
	Major Account 570000 Total		368.70
	590000 Government Aid		
	599104 STUDENT TUITION		6,413.03
	Major Account 590000 Total		6,413.03
	Fund 25150 Expenditures Total	429,969.29	2,863,413.88
	Subprogram Revenues	20,354.18	384,920.15
	Subprogram Expenditures	1,225,228.08	6,967,080.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.19-
	493200 OPERATING TRANSFERS OUT	117,061.06	738,202.05
	Major Account 490000 Total	117,061.06	735,201.86
	Fund 25150 Revenue Total	117,061.06	735,211.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,810.32	3,517,157.45
	511200 TEMPORARY SALARIES-WAGE	20,161.45	91,768.29
	511300 OVERTIME PAYMENTS	427.50	897.75
	515100 RETIREMENT PLANS EXPENSE	1,017.42	5,714.34
	515200 FICA EXPENSE	1,032.41	5,860.78
	515400 LIFE & ACCIDENT INS EXP	4.47-	63.68
	515500 HEALTH INSURANCE EXPENSE	134.39	8,819.54
	515900 EMPLOYEE BENEFITS EXP-UN	207,068.70	997,936.42
	516400 UNEMPLOYM COMP INS EXP	8.35-	78.86-
	Major Account 510000 Total	940,639.37	4,628,139.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	399.68
	521200 COM EXPENSE - VOICE/DATA	3,366.05	18,130.09
	521300 FREIGHT EXPENSE		210.02
	521500 PUBLICATION & PRINT EXP	339.27	27,931.79
	521900 AWARDS EXPENSE		488.40
	522100 DUES & SUBSCRIPTION EXP	16,737.80	29,672.29
	522200 CONFERENCE REGISTRATION	1,495.00	2,550.00
	525100 RENT EXP-OFFICE EQUIP	214.25	1,265.75
	525500 RENT EXP-OTHER PERS PROP	486.39	921.76
	526100 REP & MAINT-REAL PROPERT	952.99	9,428.36
	531100 OFFICE SUPPLIES EXPENSE	10.89	2,026.81
	533100 HOUSEHOLD & INSTIT EXP		672.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,673.33
	534600 ED & RECREATIONAL SUP EX	32.86	244.87
	534900 MISCELLANEOUS SUP EXP	1,580.00	1,651.61
	534901 DATA PROCESSING SUPPLIES	7,249.72	18,266.46
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	27.54	291.06
	547100 EDUCATIONAL SERVICES	59.15	1,068.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,094.36	34,990.31
	555200 SOFTWARE - NEW PURCHASES	451.42	21,790.21
	559100 OTHER OPERATING EXP	70.00	578.67
	Major Account 520000 Total	41,196.99	183,384.63
	570000 Travel Expenses		
	571100 LODGING	15,818.67	24,225.56
	571800 MEALS - TRAVEL STATUS	35.48	957.56
	572100 COMMERCIAL TRANSPORTATIO	3,414.18	9,269.14
	572103 COMERCIAL FARES-FOREIGN		202.68-
	574500 PERSONAL VEHICLE MILEAGE		599.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.07	1,205.91
	575100 MISC TRAVEL EXPENSE	284.00	829.50
	Major Account 570000 Total	20,110.40	36,884.89
	590000 Government Aid		
	599104 STUDENT TUITION		21,412.44
	Major Account 590000 Total		21,412.44
	Fund 25150 Expenditures Total	1,001,946.76	4,869,821.35
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,101.00	242,965.00-
	Major Account 470000 Total	1,101.00	242,965.00-
	Fund 55150 Revenue Total	1,101.00	242,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,842.43	126,240.71
	511300 OVERTIME PAYMENTS		223.20
	515900 EMPLOYEE BENEFITS EXP-UN	6,681.40	35,395.38
	Major Account 510000 Total	30,523.83	161,859.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,290.80
	522600 JOB APPLICANT EXPENSE	2,453.00	12,265.00
	534600 ED & RECREATIONAL SUP EX		6,929.00
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	46,610.99
	Major Account 520000 Total	11,826.26	74,095.79
	Fund 55150 Expenditures Total	42,350.09	235,955.08
	Subprogram Revenues	118,162.06	492,246.86
	Subprogram Expenditures	1,044,296.85	5,105,776.43

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,865.26	39,765.46
	472100 SALE OF SUP & MAT	1,090,170.98-	6,705,064.82-
	Major Account 470000 Total	1,075,305.72-	6,665,299.36-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	70,912.10-	399,571.04-
	484104 INDIRECT COST-LOCAL	119,986.58-	620,928.94-
	484900 OTHER PRIVATE SOURCES	1,428.20-	11,174.03-
	Major Account 480000 Total	192,326.88-	1,031,674.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,555.63-	465,839.41-
	493200 OPERATING TRANSFERS OUT	55.63	129,618.65
	Major Account 490000 Total	7,500.00-	336,220.76-
	Fund 25150 Revenue Total	1,275,132.60-	8,033,194.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,303.59	4,608,213.04
	511200 TEMPORARY SALARIES-WAGE	23,983.35	150,170.39
	511300 OVERTIME PAYMENTS	518.71	830.49
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,205.04	8,783.63
	515200 FICA EXPENSE	2,057.35	9,091.22
	515400 LIFE & ACCIDENT INS EXP	30.86	125.99
	515500 HEALTH INSURANCE EXPENSE	3,779.29	15,616.28
	515900 EMPLOYEE BENEFITS EXP-UN	254,344.26	1,250,995.08
	Major Account 510000 Total	1,225,222.45	6,053,826.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.89	1,888.57
	521200 COM EXPENSE - VOICE/DATA	6,435.85	26,037.62
	521300 FREIGHT EXPENSE		139.53
	521400 CIO CHARGES	1,280.00	6,400.00
	521500 PUBLICATION & PRINT EXP	1,106.65	2,641.44
	522100 DUES & SUBSCRIPTION EXP	195,131.07	984,104.46
	522200 CONFERENCE REGISTRATION	1,425.00	24,480.43-
	522400 SUBSISTENCE		446.60
	522600 JOB APPLICANT EXPENSE	694.61	3,581.10
	523201 NATURAL GAS	159.43	1,002.55
	523202 ELECTRICITY	1,306.03	7,062.44
	523203 WATER	524.32	2,149.86
	525100 RENT EXP-OFFICE EQUIP	236.88	1,184.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,519.45	7,583.45
	527300 REP & MAINT-MEDICAL EQUI	41.50	41.50
	531100 OFFICE SUPPLIES EXPENSE	2,665.86	16,451.87
	533100 HOUSEHOLD & INSTIT EXP	570.75	3,464.64
	533900 FOOD EXPENSE-INSTITUTIONS	788.46	1,923.88
	534600 ED & RECREATIONAL SUP EX	1,463.00	7,388.49
	534700 ENG TECH & COMM SUP EXP	174.98	174.98
	534800 CONST & MAINT SUP EXP	198.00	296.91
	534900 MISCELLANEOUS SUP EXP	1,536.55	17,325.51
	534901 DATA PROCESSING SUPPLIES	2,767.59	23,347.70
	535100 MEDICAL SUPPLIES	985.57	7,723.29
	537100 LABORATORY SUP EXP		775.20
	539951 PURCHASES FOR RESALE	798.98	4,692.08
	545000 LABORATORY SERVICES	110.00	1,650.00
	549200 JANITORIAL/SECURITY SRVS	3,167.79	12,420.16
	554900 OTHER CONTRACTUAL SERVICES	14,495.92	74,808.74
	555200 SOFTWARE - NEW PURCHASES	5,062.22	39,154.58
	556100 INSURANCE EXPENSE		1,682.67
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP	45.00	973.00
	Major Account 520000 Total	248,064.35	1,234,122.64
	570000 Travel Expenses		
	571100 LODGING	252.00	5,955.11
	571600 MEALS - TAXABLE		121.84
	571800 MEALS - TRAVEL STATUS		418.32
	572100 COMMERCIAL TRANSPORTATIO		3,284.68
	574500 PERSONAL VEHICLE MILEAGE	786.80	3,404.80
	575100 MISC TRAVEL EXPENSE		531.50-
	Major Account 570000 Total	1,038.80	12,653.25
	580000 Capital Outlay		
	588003 BUILDINGS	3,354.00	33,579.00
	Major Account 580000 Total	3,354.00	33,579.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.00	36,753.29
	599104 STUDENT TUITION	829.14-	21,222.13
	Major Account 590000 Total	5,336.86	57,975.42
	Fund 25150 Expenditures Total	1,483,016.46	7,392,156.43

55150 UNMC REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,355.00-
	Major Account 470000 Total		5,355.00-
	Fund 55150 Revenue Total		5,355.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		118.05
	522100 DUES & SUBSCRIPTION EXP		4,569.83
	Major Account 520000 Total		4,687.88
	Fund 55150 Expenditures Total		4,687.88
	Subprogram Revenues	1,275,132.60-	8,038,549.13-
	Subprogram Expenditures	1,483,016.46	7,396,844.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,193.39	1,676,214.54
	511200 TEMPORARY SALARIES-WAGE	22,455.22	119,447.88
	511300 OVERTIME PAYMENTS	2,997.90	10,716.18
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	87,409.88	457,525.69
	Major Account 510000 Total	434,056.39	2,263,975.91
	Fund 10000 Expenditures Total	434,056.39	2,263,975.91
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI		310,230.52-
	Major Account 460000 Total		310,608.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	881,878.52-	3,556,250.26-
	472100 SALE OF SUP & MAT	17,169.10-	85,845.50-
	Major Account 470000 Total	899,047.62-	3,642,095.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.53-
	484102 RESTRICTED-PROF FEES	33,596.95	235,355.67
	484106 INDIRECT COST-PRIVATE		20.00
	Major Account 480000 Total	33,596.95	235,374.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,777.42-	2,519,533.64-
	493200 OPERATING TRANSFERS OUT		230,492.27
	Major Account 490000 Total	74,777.42-	2,289,041.37-
	Fund 25150 Revenue Total	940,228.09-	6,006,371.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	1,252.50
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	374.50
	Major Account 510000 Total	325.40	1,627.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.10	350.62
	521200 COM EXPENSE - VOICE/DATA	4,307.91	22,821.09
	521300 FREIGHT EXPENSE	118.06	324.71
	521500 PUBLICATION & PRINT EXP	1,333.87	1,996.93
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	195.00	12,849.41
	522200 CONFERENCE REGISTRATION	4,580.00	12,246.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	440.04	2,317.27
	524600 RENT EXPENSE-BUILDINGS	313.00	1,565.00
	525100 RENT EXP-OFFICE EQUIP	473.11	2,365.55
	525500 RENT EXP-OTHER PERS PROP	24.36	87.68-
	526100 REP & MAINT-REAL PROPERT	22.99	305.75
	527100 REP & MAINT-OFFICE EQUIP		2,235.77
	527300 REP & MAINT-MEDICAL EQUI	935.56	20,269.84
	531100 OFFICE SUPPLIES EXPENSE	3,579.00	33,265.88
	533100 HOUSEHOLD & INSTIT EXP	2,275.94	10,691.68
	533900 FOOD EXPENSE-INSTITUTIONS	38.18	38.18
	534600 ED & RECREATIONAL SUP EX	212.06	1,362.86
	534800 CONST & MAINT SUP EXP		29.85
	534900 MISCELLANEOUS SUP EXP	515.30	558.10
	534901 DATA PROCESSING SUPPLIES	145.36	3,570.59
	535100 MEDICAL SUPPLIES	154,369.33	715,664.65
	537100 LABORATORY SUP EXP	2,776.85	7,475.19
	541100 ACCTG & AUDITING SERVICES	40.00	220.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	1,410.01	4,978.67
	554900 OTHER CONTRACTUAL SERVICES	15,841.37	4,429,473.23
	555200 SOFTWARE - NEW PURCHASES	635.00	635.00
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	5,393.96	23,113.97
	Major Account 520000 Total	200,061.36	5,351,631.89
	570000 Travel Expenses		
	571100 LODGING		329.14
	574500 PERSONAL VEHICLE MILEAGE	630.00	2,024.40
	Major Account 570000 Total	630.00	2,353.54
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	33,923.61
	Major Account 580000 Total	11,307.87	33,923.61
	Fund 25150 Expenditures Total	212,324.63	5,389,536.04
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	108,674.00-
	Major Account 470000 Total	400.00-	108,674.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 056

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		53,000.00
		Major Account 490000 Total		38,000.00
		Fund 55150 Revenue Total	400.00-	70,674.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	51.98	229.79
		522100 DUES & SUBSCRIPTION EXP		120.00
		522200 CONFERENCE REGISTRATION	25.00	25.00
		524700 RENT EXP-OTHER REAL PROP		600.00
		526100 REP & MAINT-REAL PROPERT		575.81
		531100 OFFICE SUPPLIES EXPENSE		270.49
		533100 HOUSEHOLD & INSTIT EXP	628.49	2,128.49
		533900 FOOD EXPENSE-INSTITUTIONS		10.98
		534600 ED & RECREATIONAL SUP EX	990.00	1,193.76
		535100 MEDICAL SUPPLIES		2,413.54
		545000 LABORATORY SERVICES	526.34	611.18
		559100 OTHER OPERATING EXP		5,773.90
		Major Account 520000 Total	2,221.81	13,952.94
		570000 Travel Expenses		
		571100 LODGING	541.23-	236.35-
		572100 COMMERCIAL TRANSPORTATIO		3,880.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	38.00	2,294.05
		Major Account 570000 Total	503.23-	5,937.80
		Fund 55150 Expenditures Total	1,718.58	19,890.74
		Subprogram Revenues	940,628.09-	6,077,045.29-
		Subprogram Expenditures	648,099.60	7,673,402.69

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		142,977.77
	Major Account 460000 Total		142,977.77
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		312.00-
	Major Account 470000 Total		312.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,919.00	112,727.33-
	493200 OPERATING TRANSFERS OUT	55,378.59	1,524,086.73
	Major Account 490000 Total	73,297.59	1,411,359.40
	Fund 25150 Revenue Total	73,297.59	1,554,025.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,901.50	742,043.15
	511200 TEMPORARY SALARIES-WAGE	51,644.28	386,826.72
	515200 FICA EXPENSE		3.48
	515900 EMPLOYEE BENEFITS EXP-UN	35,899.43	212,558.86
	Major Account 510000 Total	215,445.21	1,341,432.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	241.51
	521200 COM EXPENSE - VOICE/DATA	119.65	1,572.56
	521300 FREIGHT EXPENSE	1,476.56	7,555.74
	521400 CIO CHARGES		7,041.73
	521500 PUBLICATION & PRINT EXP	3,134.11	18,032.24
	522100 DUES & SUBSCRIPTION EXP	844.00	19,060.78
	522200 CONFERENCE REGISTRATION	3,162.00	14,545.44
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	559.20	1,898.59
	526100 REP & MAINT-REAL PROPERT	547.06	997.06
	527100 REP & MAINT-OFFICE EQUIP		59.94
	527300 REP & MAINT-MEDICAL EQUI	6,502.50	29,398.22
	531100 OFFICE SUPPLIES EXPENSE	392.38	5,651.49
	533100 HOUSEHOLD & INSTIT EXP	38.60	2,461.51
	533900 FOOD EXPENSE-INSTITUTIONS		944.96
	534500 AGRICULTURAL SUPPLIES EX	744.00	13,433.55-
	534600 ED & RECREATIONAL SUP EX	179.97	2,032.45
	534800 CONST & MAINT SUP EXP		877.25
	534900 MISCELLANEOUS SUP EXP	80.13	4,418.97
	534901 DATA PROCESSING SUPPLIES	298.00	42,655.78
	535100 MEDICAL SUPPLIES	1,051.55	40,096.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	69,491.63	353,903.21
	538100 VEHICLE & EQUIP SUP EXP	52.21	52.21
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	545000 LABORATORY SERVICES	26,650.18	106,249.82
	547100 EDUCATIONAL SERVICES	3,000.00	9,699.00
	554900 OTHER CONTRACTUAL SERVICES	47,337.55	277,540.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	555200 SOFTWARE - NEW PURCHASES	24,222.42	59,197.99
	559100 OTHER OPERATING EXP	1,246.31	2,378.47
	Major Account 520000 Total	191,150.21	974,998.57
	570000 Travel Expenses		
	571100 LODGING	12,945.09	32,508.24
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	5,406.73	15,664.20
	574500 PERSONAL VEHICLE MILEAGE	192.50	2,114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,879.46	4,891.63
	575100 MISC TRAVEL EXPENSE	273.30	838.40
	Major Account 570000 Total	20,697.08	56,042.20
	580000 Capital Outlay		
	588003 BUILDINGS		9,200.00
	588004 EQUIPMENT		129,347.87
	Major Account 580000 Total		138,547.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30,000.00
	599104 STUDENT TUITION	11,623.77-	34,245.72
	Major Account 590000 Total	11,623.77-	64,245.72
	Fund 25150 Expenditures Total	415,668.73	2,575,266.57
	Subprogram Revenues	73,297.59	1,554,025.17
	Subprogram Expenditures	415,668.73	2,575,266.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,224.04	95,311.07
	515900 EMPLOYEE BENEFITS EXP-UN	5,386.35	27,974.68
	Major Account 510000 Total	23,610.39	123,285.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.00
	Major Account 520000 Total		93.00
	Fund 25150 Expenditures Total	23,610.39	123,378.75
	Subprogram Expenditures	23,610.39	123,378.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,374.63
	Major Account 490000 Total		8,374.63
	Fund 25150 Revenue Total		8,374.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,838.13	200,265.96
	511200 TEMPORARY SALARIES-WAGE	35,030.86	130,130.96
	515100 RETIREMENT PLANS EXPENSE		72.88-
	515200 FICA EXPENSE		17.91-
	515400 LIFE & ACCIDENT INS EXP		1.04-
	515900 EMPLOYEE BENEFITS EXP-UN	11,859.38	54,724.87
	Major Account 510000 Total	90,728.37	385,029.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	222.69	1,071.79
	521300 FREIGHT EXPENSE		114.12
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	131.24	1,196.33
	522100 DUES & SUBSCRIPTION EXP		297.00
	522200 CONFERENCE REGISTRATION	50.00	1,320.00
	522400 SUBSISTENCE		683.06
	524600 RENT EXPENSE-BUILDINGS	2,477.00	2,477.00
	525100 RENT EXP-OFFICE EQUIP	114.24	571.20
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	37.20	182.57
	526100 REP & MAINT-REAL PROPERT		98.39
	531100 OFFICE SUPPLIES EXPENSE	136.87	1,193.13
	533100 HOUSEHOLD & INSTIT EXP	12.99	563.58
	533900 FOOD EXPENSE-INSTITUTIONS		203.61
	534600 ED & RECREATIONAL SUP EX		1,795.50
	534800 CONST & MAINT SUP EXP	416.38	737.30
	534900 MISCELLANEOUS SUP EXP	129.69	129.69
	535100 MEDICAL SUPPLIES	2,307.90	5,791.00
	537100 LABORATORY SUP EXP	64,288.45	255,551.44
	545000 LABORATORY SERVICES	3,046.98	13,658.56
	547100 EDUCATIONAL SERVICES	300.00	1,550.00
	554900 OTHER CONTRACTUAL SERVICES	25,142.50	51,524.19
	555200 SOFTWARE - NEW PURCHASES	127.00	493.00
	559100 OTHER OPERATING EXP		1,855.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	98,941.13	347,469.35
	570000 Travel Expenses		
	571100 LODGING		1,763.96
	571600 MEALS - TAXABLE		36.76
	572100 COMMERCIAL TRANSPORTATIO		1,016.70
	574500 PERSONAL VEHICLE MILEAGE		158.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,464.56	4,257.09
	Major Account 570000 Total	1,464.56	7,232.71
	580000 Capital Outlay		
	588004 EQUIPMENT	200,000.00	200,069.50
	Major Account 580000 Total	200,000.00	200,069.50
	590000 Government Aid		
	599104 STUDENT TUITION	6,461.06	18,837.67
	Major Account 590000 Total	6,461.06	18,837.67
	Fund 25150 Expenditures Total	397,595.12	958,639.19
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	397,595.12	958,639.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,478.97	1,471,718.64
	511200 TEMPORARY SALARIES-WAGE	898.08	3,116.65
	511300 OVERTIME PAYMENTS	219.79	526.34
	515100 RETIREMENT PLANS EXPENSE	914.86	3,783.49
	515200 FICA EXPENSE	860.19	3,546.31
	515400 LIFE & ACCIDENT INS EXP	12.22	50.52
	515500 HEALTH INSURANCE EXPENSE	1,430.11	6,195.70
	515900 EMPLOYEE BENEFITS EXP-UN	80,250.83	416,049.72
	516400 UNEMPLOYM COMP INS EXP		1.21
	Major Account 510000 Total	371,065.05	1,904,988.58
	Fund 10000 Expenditures Total	371,065.05	1,904,988.58
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,591.97-
	Major Account 490000 Total		26,591.97-
	Fund 25150 Revenue Total		26,591.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,917.82	773,571.81
	511300 OVERTIME PAYMENTS	87.93	191.99
	515900 EMPLOYEE BENEFITS EXP-UN	18,455.77	227,455.84
	516400 UNEMPLOYM COMP INS EXP		4.17-
	Major Account 510000 Total	83,461.52	1,001,215.47
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,765.00
	531100 OFFICE SUPPLIES EXPENSE	19.98	14.80
	534901 DATA PROCESSING SUPPLIES		191.35
	545000 LABORATORY SERVICES		110.00
	556100 INSURANCE EXPENSE		19,780.00
	Major Account 520000 Total	19.98	23,861.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,333.35	68,394.25
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	15,333.35	66,405.86
	Fund 25150 Expenditures Total	98,814.85	1,091,482.48
	Subprogram Revenues		26,591.97-
	Subprogram Expenditures	469,879.90	2,996,471.06

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,665.50	486,563.18
	461500 OP GRANTS - STATE AGENCI	4,028.00	273,548.07
	Major Account 460000 Total	132,693.50	760,111.25
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,068.93	13,433,757.31
	471103 NON RESIDENT TUITION		9,682.00-
	472200 REPROD & PUBLICATIONS	2,819,541.20-	17,220,098.68-
	Major Account 470000 Total	2,441,472.27-	3,796,023.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		137,274.00-
	486351 NSF ITEMS SUSPENSE	731.31	18,691.34
	Major Account 480000 Total	731.31	118,582.66-
	Fund 25150 Revenue Total	2,308,047.46-	3,154,494.78-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	328.40-	115,781.67-
	554900 OTHER CONTRACTUAL SERVICES	6,504.81	4,072,799.66-
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	6,176.41	4,155,871.83-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	19,925.00	245,240.00
	599104 STUDENT TUITION	103,164.02	103,164.02
	Major Account 590000 Total	123,089.02	353,076.52
	Fund 25150 Expenditures Total	129,265.43	3,802,795.31-
	Subprogram Revenues	2,308,047.46-	3,154,494.78-
	Subprogram Expenditures	129,265.43	3,802,795.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045.04	27,509,288.27-
	471102 GEN FUND REMISSIONS-CASH	34,065.75	7,572,751.50
	471103 NON RESIDENT TUITION	41,627.00	12,717,554.50-
	471105 EMPLOYEE REMISSIONS		66,461.00
	471107 DEPENDENT REMISSIONS		10,629.00
	471108 MED/VOC SERV-STATE AG		330,420.00-
	Major Account 470000 Total	76,737.79	32,907,421.27-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11.13	11.13
	484105 INDIRECT COST-OTHER	3,797,035.84-	18,919,438.06-
	Major Account 480000 Total	3,797,024.71-	18,919,426.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493200 OPERATING TRANSFERS OUT	22,944.00-	
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	304,442.26	649,229.52
	Fund 25150 Revenue Total	3,415,844.66-	51,177,618.68-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75,154.79	78,993.73
	Major Account 520000 Total	75,154.79	78,993.73
	590000 Government Aid		
	599104 STUDENT TUITION		18,950.25
	Major Account 590000 Total		18,950.25
	Fund 25150 Expenditures Total	75,154.79	97,943.98
	Subprogram Revenues	3,415,844.66-	51,177,618.68-
	Subprogram Expenditures	75,154.79	97,943.98
	Program Revenues	19,999,135.01-	19,507,855.86-
	Program Expenditures	25,304,087.11	135,531,253.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,248.71	243,772.71
	515900 EMPLOYEE BENEFITS EXP-UN	14,959.82	59,165.05
	Major Account 510000 Total	81,208.53	302,937.76
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		788.80
	537100 LABORATORY SUP EXP	31,688.24	80,623.40
	539100 INDIRECT COST ALLOWANCE	21,196.04	119,028.54
	545000 LABORATORY SERVICES	477.25	1,947.25
	Major Account 520000 Total	10,969.45	202,387.99
	570000 Travel Expenses		
	571100 LODGING		380.67
	572100 COMMERCIAL TRANSPORTATIO		744.16
	574500 PERSONAL VEHICLE MILEAGE		543.20
	Major Account 570000 Total		1,668.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,424.27
	Major Account 590000 Total		2,424.27
	Fund 40000 Expenditures Total	92,177.98	509,418.05
	Subprogram Expenditures	92,177.98	509,418.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,869.64	596,017.64
	511200 TEMPORARY SALARIES-WAGE	15,421.65	79,122.25
	511300 OVERTIME PAYMENTS	180.00	900.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,277.64	167,055.67
	Major Account 510000 Total	134,748.93	843,095.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521300 FREIGHT EXPENSE	208.70	515.57
	521500 PUBLICATION & PRINT EXP	880.73	3,682.48
	521900 AWARDS EXPENSE		6.88
	522100 DUES & SUBSCRIPTION EXP	3,750.00	15,103.41
	522200 CONFERENCE REGISTRATION		1,732.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,001.76
	533100 HOUSEHOLD & INSTIT EXP		22.99
	534600 ED & RECREATIONAL SUP EX	1,444.33	2,946.07
	534900 MISCELLANEOUS SUP EXP		243.58-
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES	62.50-	115,051.79
	537100 LABORATORY SUP EXP	212.58	37,130.56
	539100 INDIRECT COST ALLOWANCE	29,074.29	266,047.88
	545000 LABORATORY SERVICES	5,355.00	16,566.00
	547100 EDUCATIONAL SERVICES	6,600.00	236,917.50
	554900 OTHER CONTRACTUAL SERVICES	923.51	10,610.45
	554903 CONTRACTED SVCS - SUB CONTRACT	261,596.60	551,108.27
	555200 SOFTWARE - NEW PURCHASES	641.00	756.00
	559100 OTHER OPERATING EXP		5,768.00-
	Major Account 520000 Total	310,624.24	1,348,524.10
	570000 Travel Expenses		
	571100 LODGING	925.56	11,345.22
	572100 COMMERCIAL TRANSPORTATIO		2,121.08
	574500 PERSONAL VEHICLE MILEAGE	197.40	1,379.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,491.81	6,702.82
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	2,614.77	21,753.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,562.25	6,212.25
	599102 NON-TAXABLE STIPENDS		20,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		16,208.01
	Major Account 590000 Total	1,562.25	42,420.26
	Fund 40000 Expenditures Total	449,550.19	2,255,793.24
	Subprogram Expenditures	449,550.19	2,255,793.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,339.98	1,663,424.79
	511200 TEMPORARY SALARIES-WAGE	38,206.19	350,725.73
	511300 OVERTIME PAYMENTS	191.25	701.24
	515900 EMPLOYEE BENEFITS EXP-UN	84,456.06	434,852.63
	Major Account 510000 Total	420,193.48	2,449,704.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.81	810.78
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP		14,827.08
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	20.00	4,565.00
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.72	1,333.34
	526100 REP & MAINT-REAL PROPERT		2,294.38
	527300 REP & MAINT-MEDICAL EQUI		5,497.50
	527800 REP & MAINT-OTHER PROPER		1,419.52-
	531100 OFFICE SUPPLIES EXPENSE		299.56
	534901 DATA PROCESSING SUPPLIES		2,857.36
	535100 MEDICAL SUPPLIES	783.43	2,566.41
	537100 LABORATORY SUP EXP	50,366.45	358,834.73
	538100 VEHICLE & EQUIP SUP EXP		12.91
	539100 INDIRECT COST ALLOWANCE	274,891.36	1,629,447.20
	545000 LABORATORY SERVICES	53,619.33	199,009.96
	547100 EDUCATIONAL SERVICES	268.20	268.20
	554900 OTHER CONTRACTUAL SERVICES	15,545.00	17,467.10
	554903 CONTRACTED SVCS - SUB CONTRACT	150,201.02	407,070.51
	555200 SOFTWARE - NEW PURCHASES	127.00	3,512.36
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	545,950.32	2,650,419.86
	570000 Travel Expenses		
	571100 LODGING	544.32	9,223.84
	572100 COMMERCIAL TRANSPORTATIO	156.56	2,449.08
	574500 PERSONAL VEHICLE MILEAGE		679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.31
	575100 MISC TRAVEL EXPENSE	120.00	223.16
	Major Account 570000 Total	820.88	12,982.39
	580000 Capital Outlay		
	588004 EQUIPMENT		89,891.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		89,891.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254.75	2,512.25
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	2,399.00	11,173.26
	599104 STUDENT TUITION	7,895.74	53,030.05
	Major Account 590000 Total	10,549.49	69,715.56
	Fund 40000 Expenditures Total	977,514.17	5,272,713.32
	Subprogram Expenditures	977,514.17	5,272,713.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,425.46	764,600.63
	511200 TEMPORARY SALARIES-WAGE	80,213.63	429,523.83
	515100 RETIREMENT PLANS EXPENSE		182.30-
	515200 FICA EXPENSE	247.70	2,557.16
	515400 LIFE & ACCIDENT INS EXP	4.18	19.26
	515500 HEALTH INSURANCE EXPENSE	1,581.60	7,296.25
	515900 EMPLOYEE BENEFITS EXP-UN	33,932.17	190,137.43
	Major Account 510000 Total	256,404.74	1,393,952.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	147.95	674.27
	521500 PUBLICATION & PRINT EXP	326.02	1,045.64
	522200 CONFERENCE REGISTRATION	3,895.00	10,942.00
	525500 RENT EXP-OTHER PERS PROP	188.88	770.19
	526100 REP & MAINT-REAL PROPERT	174.19	324.19
	527300 REP & MAINT-MEDICAL EQUI	26,454.00	29,669.00
	527800 REP & MAINT-OTHER PROPER		1,119.90
	533900 FOOD EXPENSE-INSTITUTIONS	44.05	2,193.05
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534900 MISCELLANEOUS SUP EXP		2,550.00
	535100 MEDICAL SUPPLIES	176.60	1,498.89
	537100 LABORATORY SUP EXP	28,708.04	185,235.06
	539100 INDIRECT COST ALLOWANCE	167,371.43	1,083,406.04
	545000 LABORATORY SERVICES	13,365.62	47,438.23
	554900 OTHER CONTRACTUAL SERVICES	1,036.73	4,071.13
	554903 CONTRACTED SVCS - SUB CONTRACT	63,218.40	559,025.19
	555200 SOFTWARE - NEW PURCHASES	254.00	254.00
	559100 OTHER OPERATING EXP	12.40	282.00
	Major Account 520000 Total	305,373.31	1,930,521.77
	570000 Travel Expenses		
	571100 LODGING	4,654.33	14,257.28
	571103 BOARD & LODGING-FOREIGN		345.82
	572100 COMMERCIAL TRANSPORTATIO	1,479.21	8,051.44
	572103 COMERCIAL FARES-FOREIGN		38.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.50	1,290.51
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	6,914.04	24,196.44
	580000 Capital Outlay		
	588004 EQUIPMENT	9,960.00	82,172.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	9,960.00	82,172.70
	590000 Government Aid		
	599104 STUDENT TUITION	70,073.37	76,542.24
	Major Account 590000 Total	70,073.37	76,542.24
	Fund 40000 Expenditures Total	648,725.46	3,507,385.41
	Subprogram Expenditures	648,725.46	3,507,385.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,353.91	11,119.07
	515900 EMPLOYEE BENEFITS EXP-UN	127.44	541.40
	Major Account 510000 Total	3,481.35	10,577.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,636.00
	Major Account 520000 Total		5,636.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	467,567.69	33,176,369.69
	Major Account 590000 Total	467,567.69	33,176,369.69
	Fund 40000 Expenditures Total	471,049.04	33,192,583.36
	Subprogram Expenditures	471,049.04	33,192,583.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.66
	Major Account 470000 Total		6.66
	Fund 40000 Revenue Total		6.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,757.01	3,283,978.54
	511200 TEMPORARY SALARIES-WAGE	144,667.63	804,075.07
	511300 OVERTIME PAYMENTS	434.14	3,112.69
	515100 RETIREMENT PLANS EXPENSE	385.38	651.59
	515200 FICA EXPENSE	319.25	587.94
	515400 LIFE & ACCIDENT INS EXP	9.30	11.21
	515500 HEALTH INSURANCE EXPENSE	1,294.99	1,294.99
	515900 EMPLOYEE BENEFITS EXP-UN	192,952.99	900,869.49
	Major Account 510000 Total	987,820.69	4,994,581.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	484.62	2,330.86
	521500 PUBLICATION & PRINT EXP	3,512.89	20,586.01
	522100 DUES & SUBSCRIPTION EXP	150.00	26,580.00
	522200 CONFERENCE REGISTRATION	815.00	6,798.24
	522600 JOB APPLICANT EXPENSE	188.25	188.25
	525500 RENT EXP-OTHER PERS PROP	393.61	1,281.83
	527300 REP & MAINT-MEDICAL EQUI	12,905.95	13,355.95
	531100 OFFICE SUPPLIES EXPENSE	19.46	72.96
	533100 HOUSEHOLD & INSTIT EXP	152.46	276.88
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50
	534600 ED & RECREATIONAL SUP EX		808.68
	534800 CONST & MAINT SUP EXP	14.06	23.95
	534900 MISCELLANEOUS SUP EXP		450.00
	534901 DATA PROCESSING SUPPLIES		3,139.93
	535100 MEDICAL SUPPLIES	3,888.70	36,092.35
	537100 LABORATORY SUP EXP	159,018.68	924,489.59
	538100 VEHICLE & EQUIP SUP EXP	135.04	135.04
	539100 INDIRECT COST ALLOWANCE	792,001.04	3,887,842.96
	545000 LABORATORY SERVICES	181,612.20	612,492.85
	547100 EDUCATIONAL SERVICES		825.10
	554900 OTHER CONTRACTUAL SERVICES	3,972.98	12,776.36
	554903 CONTRACTED SVCS - SUB CONTRACT	219,182.00	686,127.19
	555200 SOFTWARE - NEW PURCHASES	761.76	1,748.76
	559100 OTHER OPERATING EXP		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,379,208.70	6,242,426.24
	570000 Travel Expenses		
	571100 LODGING	14,059.58	20,786.37
	571103 BOARD & LODGING-FOREIGN	846.09	1,544.35
	571800 MEALS - TRAVEL STATUS	75.00	75.00
	572100 COMMERCIAL TRANSPORTATIO	5,833.15	11,102.01
	572103 COMERCIAL FARES-FOREIGN	1,211.38	2,604.85
	574500 PERSONAL VEHICLE MILEAGE		195.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,441.03	2,972.77
	575100 MISC TRAVEL EXPENSE	30.00	1,329.31
	Major Account 570000 Total	24,496.23	40,609.96
	580000 Capital Outlay		
	588004 EQUIPMENT		98,780.11
	Major Account 580000 Total		98,780.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.75	117.89
	599102 NON-TAXABLE STIPENDS	60,022.00	126,672.00
	599104 STUDENT TUITION	50,377.38	210,520.90
	Major Account 590000 Total	110,402.13	337,310.79
	Fund 40000 Expenditures Total	2,501,927.75	11,713,708.62
	Subprogram Revenues		6.66
	Subprogram Expenditures	2,501,927.75	11,713,708.62

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764,840.02	3,034,563.81
	511200 TEMPORARY SALARIES-WAGE	47,888.12	259,211.25
	511300 OVERTIME PAYMENTS	28.19	396.93
	515100 RETIREMENT PLANS EXPENSE	1,792.86	3,660.93
	515200 FICA EXPENSE	1,714.70	3,576.32
	515400 LIFE & ACCIDENT INS EXP	22.75	41.22
	515500 HEALTH INSURANCE EXPENSE	4,078.39	7,321.70
	515900 EMPLOYEE BENEFITS EXP-UN	207,429.60	824,791.09
	516400 UNEMPLOYM COMP INS EXP	5.90	13.98
	Major Account 510000 Total	1,027,800.53	4,133,577.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.59	432.97
	521200 COM EXPENSE - VOICE/DATA	273.15	926.09
	521300 FREIGHT EXPENSE	205.64	2,037.48
	521500 PUBLICATION & PRINT EXP	1,077.44	17,280.45
	522100 DUES & SUBSCRIPTION EXP	2,520.00	6,084.06
	522200 CONFERENCE REGISTRATION	2,799.16	9,524.42
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	40.92	1,219.24
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		630.87
	531100 OFFICE SUPPLIES EXPENSE	9.99	29.03
	533900 FOOD EXPENSE-INSTITUTIONS	171.47	986.10
	534500 AGRICULTURAL SUPPLIES EX		35.09
	534600 ED & RECREATIONAL SUP EX		5,279.00
	534800 CONST & MAINT SUP EXP		596.00
	534900 MISCELLANEOUS SUP EXP		11,446.06
	534901 DATA PROCESSING SUPPLIES	3,840.22	10,600.66
	535100 MEDICAL SUPPLIES	166.92-	91,602.36
	537100 LABORATORY SUP EXP	113,437.75	612,877.55
	539100 INDIRECT COST ALLOWANCE	504,703.58	2,067,387.37
	545000 LABORATORY SERVICES	420,116.76	648,421.81
	547100 EDUCATIONAL SERVICES	47,360.00-	47,218.00-
	554900 OTHER CONTRACTUAL SERVICES	4,310.36	304,562.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,629.20
	554903 CONTRACTED SVCS - SUB CONTRACT	280,550.73	1,136,497.59
	555200 SOFTWARE - NEW PURCHASES	3,167.00	25,003.88
	559100 OTHER OPERATING EXP	1,758.04	2,907.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,291,631.88	4,912,732.07
	570000 Travel Expenses		
	571100 LODGING	5,304.47	25,804.63
	571103 BOARD & LODGING-FOREIGN	639.10-	22,913.23
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		3,793.95
	572100 COMMERCIAL TRANSPORTATIO	4,054.08	11,607.26
	572103 COMERCIAL FARES-FOREIGN	980.27	10,379.89
	574500 PERSONAL VEHICLE MILEAGE	336.00	2,179.80
	574503 MILEAGE ALLOW-FOREIGN		32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,477.12	10,280.01
	575100 MISC TRAVEL EXPENSE	62.00	134.00
	575103 MISC TVL EXP-FOREIGN		253.73
	Major Account 570000 Total	12,574.84	87,403.39
	580000 Capital Outlay		
	588004 EQUIPMENT	15,428.15	19,139.77
	Major Account 580000 Total	15,428.15	19,139.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,656.25	15,005.26
	599102 NON-TAXABLE STIPENDS	2,464.80	15,504.40
	599104 STUDENT TUITION	14,170.97	40,140.70
	Major Account 590000 Total	19,292.02	70,650.36
	Fund 40000 Expenditures Total	2,366,727.42	9,223,502.82
	Subprogram Expenditures	2,366,727.42	9,223,502.82

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,272.36	1,599,939.80
	511200 TEMPORARY SALARIES-WAGE	100,546.92	394,408.07
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	105.00	37.70-
	515200 FICA EXPENSE	94.13	41.78-
	515400 LIFE & ACCIDENT INS EXP	6.46	4.42
	515500 HEALTH INSURANCE EXPENSE	2,157.29	2,157.29
	515900 EMPLOYEE BENEFITS EXP-UN	85,076.36	424,728.14
	Major Account 510000 Total	532,258.52	2,421,272.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		995.16
	521300 FREIGHT EXPENSE	116.03	1,160.63
	521500 PUBLICATION & PRINT EXP	6,296.35	16,628.31
	522100 DUES & SUBSCRIPTION EXP		1,190.82
	522200 CONFERENCE REGISTRATION	13,836.00	18,821.96
	525500 RENT EXP-OTHER PERS PROP	1,020.27	1,259.16
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	6,565.90	17,529.77
	531100 OFFICE SUPPLIES EXPENSE	1,161.67	1,161.67
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS		119.88
	535100 MEDICAL SUPPLIES	2,697.97	14,371.54
	537100 LABORATORY SUP EXP	244,285.69	677,431.69
	538100 VEHICLE & EQUIP SUP EXP	18.43	134.63
	539100 INDIRECT COST ALLOWANCE	419,786.00	1,696,335.04
	542500 ENG & ARCH SERVICES	10,639.00	10,639.00
	545000 LABORATORY SERVICES	57,683.27	211,375.41
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	48,732.18
	554903 CONTRACTED SVCS - SUB CONTRACT	40,305.53	775,425.69
	555200 SOFTWARE - NEW PURCHASES	752.00	1,362.00
	559100 OTHER OPERATING EXP	40.00	2,227.05
	Major Account 520000 Total	806,454.11	3,497,072.59
	570000 Travel Expenses		
	571100 LODGING	4,108.23	15,354.62
	571103 BOARD & LODGING-FOREIGN	2,672.58	2,595.41
	572100 COMMERCIAL TRANSPORTATIO	2,787.03	3,232.67
	572103 COMERCIAL FARES-FOREIGN	1,921.34	3,641.17
	574500 PERSONAL VEHICLE MILEAGE	310.80	310.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		840.60
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	11,799.98	26,134.77
	580000 Capital Outlay		
	588004 EQUIPMENT	1,318.10	2,613.74-
	Major Account 580000 Total	1,318.10	2,613.74-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	599102 NON-TAXABLE STIPENDS	2,386.54	11,957.62
	599104 STUDENT TUITION	8,116.54	51,288.01
	Major Account 590000 Total	10,503.08	63,445.63
	Fund 40000 Expenditures Total	1,362,333.79	6,005,312.16
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 65150 Revenue Total	25,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.00	16,348.64
	515900 EMPLOYEE BENEFITS EXP-UN	1,239.65	4,888.25
	Major Account 510000 Total	5,385.65	21,236.89
	Fund 65150 Expenditures Total	5,385.65	21,236.89
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	1,367,719.44	6,026,549.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,651.48	834,697.34
	511200 TEMPORARY SALARIES-WAGE	15,521.30	89,559.05
	511300 OVERTIME PAYMENTS		820.13
	515100 RETIREMENT PLANS EXPENSE	660.63	2,727.84
	515200 FICA EXPENSE	767.26	3,790.80
	515400 LIFE & ACCIDENT INS EXP	10.32	48.68
	515500 HEALTH INSURANCE EXPENSE	911.47	4,607.22
	515900 EMPLOYEE BENEFITS EXP-UN	45,889.79	227,242.87
	Major Account 510000 Total	222,412.25	1,163,493.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.01	300.62
	521200 COM EXPENSE - VOICE/DATA	98.85	98.85
	521300 FREIGHT EXPENSE	141.19	2,428.64
	521500 PUBLICATION & PRINT EXP	889.17	6,683.10
	522100 DUES & SUBSCRIPTION EXP	1,722.02	9,609.00
	522200 CONFERENCE REGISTRATION	4,500.00	16,915.16
	522400 SUBSISTENCE	20.00	645.35
	524700 RENT EXP-OTHER REAL PROP		22,639.14
	525500 RENT EXP-OTHER PERS PROP	219.06	1,174.12
	531100 OFFICE SUPPLIES EXPENSE	78.37	1,492.17
	533100 HOUSEHOLD & INSTIT EXP		337.06
	533900 FOOD EXPENSE-INSTITUTIONS		820.78
	534600 ED & RECREATIONAL SUP EX	27.40	3,187.53
	534900 MISCELLANEOUS SUP EXP		127.95
	534901 DATA PROCESSING SUPPLIES		5,220.76
	535100 MEDICAL SUPPLIES		1,723.82
	537100 LABORATORY SUP EXP	10,388.74	19,507.68
	538100 VEHICLE & EQUIP SUP EXP	14.75	242.98
	539100 INDIRECT COST ALLOWANCE	60,995.52	754,923.22
	541600 GROSS PROCEEDS LEGAL EXP		51.46
	545000 LABORATORY SERVICES		2,687.97
	547100 EDUCATIONAL SERVICES		18,400.00
	554900 OTHER CONTRACTUAL SERVICES	32,441.47-	846,554.21
	554903 CONTRACTED SVCS - SUB CONTRACT	133,566.03	716,899.99
	555200 SOFTWARE - NEW PURCHASES	889.00	1,349.19
	559100 OTHER OPERATING EXP	194.68	3,771.24
	Major Account 520000 Total	181,366.32	2,437,791.99
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,568.32	25,549.94
	571600 MEALS - TAXABLE		98.21
	571800 MEALS - TRAVEL STATUS	72,840.62-	43,014.24
	572100 COMMERCIAL TRANSPORTATIO	2,815.87	28,724.66
	572103 COMERCIAL FARES-FOREIGN		3,020.11
	573100 STATE-OWNED TRANSPORT	789.40	2,223.40
	574500 PERSONAL VEHICLE MILEAGE	445.90	5,021.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,429.58	148,003.58
	575100 MISC TRAVEL EXPENSE	224.16	833.16
	Major Account 570000 Total	63,567.39-	256,488.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		155,384.25
	599104 STUDENT TUITION		5,085.30
	Major Account 590000 Total		160,469.55
	Fund 40000 Expenditures Total	340,211.18	4,018,243.87
	Subprogram Expenditures	340,211.18	4,018,243.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,824.08	639,967.14
	511200 TEMPORARY SALARIES-WAGE	2,276.34	17,295.91
	515100 RETIREMENT PLANS EXPENSE	192.93	525.94
	515200 FICA EXPENSE	179.48	498.82
	515400 LIFE & ACCIDENT INS EXP	2.75	7.58
	515500 HEALTH INSURANCE EXPENSE	440.75	1,166.83
	515900 EMPLOYEE BENEFITS EXP-UN	30,675.11	171,794.26
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	149,591.44	831,255.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521300 FREIGHT EXPENSE		2,172.22
	521500 PUBLICATION & PRINT EXP		164.69
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION	1,801.66	6,898.25
	524700 RENT EXP-OTHER REAL PROP		3,298.50
	525500 RENT EXP-OTHER PERS PROP	105.62	316.87
	527300 REP & MAINT-MEDICAL EQUI		4,979.62-
	533900 FOOD EXPENSE-INSTITUTIONS	28.47	5,611.23
	534600 ED & RECREATIONAL SUP EX	570.00	2,071.57
	534901 DATA PROCESSING SUPPLIES	591.13	13,659.61
	535100 MEDICAL SUPPLIES	1,257.00	2,763.74
	537100 LABORATORY SUP EXP	377.76	8,324.77
	538100 VEHICLE & EQUIP SUP EXP		259.95
	539100 INDIRECT COST ALLOWANCE	27,710.81	157,565.20
	545000 LABORATORY SERVICES	2,625.00	14,100.38
	547100 EDUCATIONAL SERVICES		7,715.56
	554900 OTHER CONTRACTUAL SERVICES	6,075.00	87,860.37
	554903 CONTRACTED SVCS - SUB CONTRACT		4,000.00
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	41,142.45	314,187.74
	570000 Travel Expenses		
	571100 LODGING	2,863.76	15,564.75
	571103 BOARD & LODGING-FOREIGN		400.06
	571800 MEALS - TRAVEL STATUS		1,384.46
	572100 COMMERCIAL TRANSPORTATIO	356.97	19,636.95
	572103 COMERCIAL FARES-FOREIGN		813.28
	573100 STATE-OWNED TRANSPORT		1,657.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,425.70	9,475.96
	575100 MISC TRAVEL EXPENSE		576.62
	Major Account 570000 Total	5,646.43	49,787.68
	580000 Capital Outlay		
	588004 EQUIPMENT		22,481.28-
	Major Account 580000 Total		22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,241.47	280,799.37
	599104 STUDENT TUITION		27,692.00
	Major Account 590000 Total	59,241.47	308,491.37
	Fund 40000 Expenditures Total	255,621.79	1,481,241.40
	Subprogram Expenditures	255,621.79	1,481,241.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,906.67	16,126.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,441.43	4,790.75
	Major Account 510000 Total	6,348.10	20,917.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,605.62	7,794.59
	Major Account 520000 Total	2,605.62	7,794.59
	Fund 40000 Expenditures Total	8,953.72	28,712.01
	Subprogram Expenditures	8,953.72	28,712.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,279.62	65,309.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,990.50	18,589.05
	Major Account 510000 Total	9,270.12	83,899.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521300 FREIGHT EXPENSE		17.47
	521500 PUBLICATION & PRINT EXP		405.32
	522200 CONFERENCE REGISTRATION		225.00
	534901 DATA PROCESSING SUPPLIES		250.00
	537100 LABORATORY SUP EXP	21.70	21.70
	539100 INDIRECT COST ALLOWANCE	11,039.75	55,185.06
	554900 OTHER CONTRACTUAL SERVICES	1,370.00	7,871.30
	554903 CONTRACTED SVCS - SUB CONTRACT		3,392.84
	555200 SOFTWARE - NEW PURCHASES	127.00	127.00
	Major Account 520000 Total	12,573.45	67,570.69
	570000 Travel Expenses		
	571100 LODGING		1,029.17
	572100 COMMERCIAL TRANSPORTATIO		376.67
	Major Account 570000 Total		1,405.84
	Fund 40000 Expenditures Total	21,843.57	152,875.55
	Subprogram Expenditures	21,843.57	152,875.55
	Program Revenues	25,000.00-	24,993.34-
	Program Expenditures	9,502,021.71	77,382,726.70

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,426,747.17-
	Major Account 460000 Total		1,426,747.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,067.36	24,067.36
	Major Account 490000 Total	24,067.36	24,067.36
	Fund 45150 Revenue Total	24,067.36	1,402,679.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,965.15	139,344.37
	515100 RETIREMENT PLANS EXPENSE	93.57	172.01
	515200 FICA EXPENSE	3.53	17.65
	515400 LIFE & ACCIDENT INS EXP	.32	.56
	515500 HEALTH INSURANCE EXPENSE	3.07	15.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,152.17	38,527.02
	Major Account 510000 Total	11,217.81	178,076.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.02	6,039.02
	521500 PUBLICATION & PRINT EXP		31.61
	522100 DUES & SUBSCRIPTION EXP		582.59
	522200 CONFERENCE REGISTRATION		154.60
	525500 RENT EXP-OTHER PERS PROP		208.54
	535100 MEDICAL SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP		91.41
	539100 INDIRECT COST ALLOWANCE	23,604.33	140,754.37
	547100 EDUCATIONAL SERVICES	40,747.26	40,927.26
	554900 OTHER CONTRACTUAL SERVICES	4,611.08	54,148.00
	554903 CONTRACTED SVCS - SUB CONTRACT		38,648.78
	Major Account 520000 Total	69,954.69	281,646.18
	570000 Travel Expenses		
	571100 LODGING		7,682.56
	571103 BOARD & LODGING-FOREIGN		43,917.55
	571800 MEALS - TRAVEL STATUS		844.02
	572100 COMMERCIAL TRANSPORTATIO		9,769.81
	572103 COMERCIAL FARES-FOREIGN		34,518.86
	574500 PERSONAL VEHICLE MILEAGE		406.00
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		520.32
	575100 MISC TRAVEL EXPENSE		872.62
	575103 MISC TVL EXP-FOREIGN		1,069.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total		99,619.63
	580000 Capital Outlay		
	588003 BUILDINGS	16,074.68	508,819.74
	Major Account 580000 Total	16,074.68	508,819.74
	Fund 45150 Expenditures Total	97,247.18	1,068,162.44
	Subprogram Revenues	24,067.36	1,402,679.81-
	Subprogram Expenditures	97,247.18	1,068,162.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.32	45,846.37
	511300 OVERTIME PAYMENTS	94.66	337.75
	515900 EMPLOYEE BENEFITS EXP-UN	2,590.46	13,120.79
	Major Account 510000 Total	11,705.44	59,304.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,046.26
	525500 RENT EXP-OTHER PERS PROP	241.82	432.59
	539100 INDIRECT COST ALLOWANCE	2,643.03	78,877.97
	Major Account 520000 Total	2,884.85	302,356.82
	570000 Travel Expenses		
	571100 LODGING		782.51
	571600 MEALS - TAXABLE		28.36
	572100 COMMERCIAL TRANSPORTATIO		1,625.06
	575100 MISC TRAVEL EXPENSE		276.00
	Major Account 570000 Total		2,711.93
	Fund 45150 Expenditures Total	14,590.29	364,373.66
	Subprogram Expenditures	14,590.29	364,373.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 018

<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		339,005.00-
	Major Account 460000 Total		339,005.00-
	Fund 45150 Revenue Total		339,005.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,960.04-
	Major Account 520000 Total		25,960.04-
	Fund 45150 Expenditures Total		25,960.04-
	Subprogram Revenues		339,005.00-
	Subprogram Expenditures		25,960.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,530.38-	291,886.36-
	Major Account 460000 Total	38,530.38-	291,886.36-
	Fund 45150 Revenue Total	38,530.38-	291,886.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,878.50	65,167.91
	511200 TEMPORARY SALARIES-WAGE	12,295.63	66,580.53
	515900 EMPLOYEE BENEFITS EXP-UN	3,853.77	17,488.84
	Major Account 510000 Total	31,027.90	149,237.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.51
	521500 PUBLICATION & PRINT EXP		291.47
	537100 LABORATORY SUP EXP	10,618.79	19,159.40
	539100 INDIRECT COST ALLOWANCE	9,255.22	65,788.26
	545000 LABORATORY SERVICES	1,095.92	6,082.74
	555200 SOFTWARE - NEW PURCHASES		359.00
	Major Account 520000 Total	20,969.93	91,760.38
	570000 Travel Expenses		
	571100 LODGING		1,148.94
	572100 COMMERCIAL TRANSPORTATIO		35.00
	572103 COMERCIAL FARES-FOREIGN		784.98
	Major Account 570000 Total		1,968.92
	590000 Government Aid		
	599104 STUDENT TUITION	949.03	13,324.86
	Major Account 590000 Total	949.03	13,324.86
	Fund 45150 Expenditures Total	52,946.86	256,291.44
	Subprogram Revenues	38,530.38-	291,886.36-
	Subprogram Expenditures	52,946.86	256,291.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,676.80-	636,194.29-
	Major Account 460000 Total	34,676.80-	636,194.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	34,676.80-	636,368.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.92	68,482.95
	511200 TEMPORARY SALARIES-WAGE	3,360.84	17,904.19
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,983.06	15,507.96
	Major Account 510000 Total	14,625.82	103,586.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.46
	521500 PUBLICATION & PRINT EXP		179.76
	522200 CONFERENCE REGISTRATION		1,500.00
	525500 RENT EXP-OTHER PERS PROP	3.72	7.32
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	535100 MEDICAL SUPPLIES	496.30	2,848.96
	537100 LABORATORY SUP EXP	9,700.81	67,143.89
	539100 INDIRECT COST ALLOWANCE	20,568.56	95,964.34
	545000 LABORATORY SERVICES	4,086.38	8,325.36
	554900 OTHER CONTRACTUAL SERVICES	635.00	4,915.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	Major Account 520000 Total	35,490.77	188,593.11
	570000 Travel Expenses		
	571100 LODGING		699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO		567.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,220.03
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		2,424.33
	590000 Government Aid		
	599104 STUDENT TUITION	2,085.77	2,361.02
	Major Account 590000 Total	2,085.77	2,361.02
	Fund 45150 Expenditures Total	52,202.36	296,965.41

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>34,676.80-</u>	<u>636,368.69-</u>
	Subprogram Expenditures	<u>52,202.36</u>	<u>296,965.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,908.48-
		Major Account 460000 Total		38,908.48-
		Fund 45150 Revenue Total		38,908.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,848.21	53,370.12
		511200 TEMPORARY SALARIES-WAGE		20,758.76
		515900 EMPLOYEE BENEFITS EXP-UN	1,921.37	16,474.79
		Major Account 510000 Total	8,769.58	90,603.67
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		651.03-
		522200 CONFERENCE REGISTRATION		1,061.59-
		524700 RENT EXP-OTHER REAL PROP		600.00
		533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
		534901 DATA PROCESSING SUPPLIES		212.93
		537100 LABORATORY SUP EXP		149.00
		539100 INDIRECT COST ALLOWANCE	3,346.67	48,039.99
		554900 OTHER CONTRACTUAL SERVICES	281.15-	298.86-
		554903 CONTRACTED SVCS - SUB CONTRACT	2,088.34	38,902.90
		555200 SOFTWARE - NEW PURCHASES	899.90-	1,349.80
		Major Account 520000 Total	4,253.96	90,376.62
		570000 Travel Expenses		
		571100 LODGING		1,197.29
		572100 COMMERCIAL TRANSPORTATIO		665.77
		574600 CONTRACTUAL SERV - TRAVEL EXP		210.12-
		Major Account 570000 Total		1,652.94
		Fund 45150 Expenditures Total	13,023.54	182,633.23
		Subprogram Revenues		38,908.48-
		Subprogram Expenditures	13,023.54	182,633.23

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,061,719.53-	1,764,613.36-
	Major Account 460000 Total	1,061,719.53-	1,764,613.36-
	Fund 45150 Revenue Total	1,061,719.53-	1,764,613.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,811.91	382,620.65
	511200 TEMPORARY SALARIES-WAGE	19,928.08	93,146.61
	511300 OVERTIME PAYMENTS		13.68
	515900 EMPLOYEE BENEFITS EXP-UN	19,919.25	87,830.45
	Major Account 510000 Total	106,659.24	563,611.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,590.59
	522200 CONFERENCE REGISTRATION	765.00	765.00
	525500 RENT EXP-OTHER PERS PROP		18.00
	527300 REP & MAINT-MEDICAL EQUI		33,000.00
	534600 ED & RECREATIONAL SUP EX	42.25	42.25
	535100 MEDICAL SUPPLIES	420.98	16,111.82
	537100 LABORATORY SUP EXP	24,587.07	123,963.64
	539100 INDIRECT COST ALLOWANCE	66,819.19	412,769.10
	545000 LABORATORY SERVICES	5,095.55	75,499.42
	554900 OTHER CONTRACTUAL SERVICES		108.92
	554903 CONTRACTED SVCS - SUB CONTRACT	17,716.54	642,111.03
	555200 SOFTWARE - NEW PURCHASES	1,335.00	1,701.00
	Major Account 520000 Total	116,781.58	1,310,680.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	417.18	437.18
	Major Account 570000 Total	417.18	437.18
	590000 Government Aid		
	599104 STUDENT TUITION	760.50	9,024.33
	Major Account 590000 Total	760.50	9,024.33
	Fund 45150 Expenditures Total	224,618.50	1,883,753.67
	Subprogram Revenues	1,061,719.53-	1,764,613.36-
	Subprogram Expenditures	224,618.50	1,883,753.67

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	194,367.54-	1,081,103.36-
	Major Account 460000 Total	194,367.54-	1,081,103.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,741.42-
	Major Account 480000 Total		39,741.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.73	1.73
	Major Account 490000 Total	1.73	1.73
	Fund 45150 Revenue Total	194,365.81-	1,120,843.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,689.94	548,344.49
	511200 TEMPORARY SALARIES-WAGE	7,344.37	27,898.43
	515900 EMPLOYEE BENEFITS EXP-UN	30,773.41	146,435.82
	Major Account 510000 Total	153,807.72	722,678.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE	26.02	29.75
	521500 PUBLICATION & PRINT EXP	162.27	3,448.11
	522200 CONFERENCE REGISTRATION		655.00
	525500 RENT EXP-OTHER PERS PROP	141.44	169.52
	535100 MEDICAL SUPPLIES	271.01	1,391.83
	537100 LABORATORY SUP EXP	14,014.20	82,827.17
	539100 INDIRECT COST ALLOWANCE	59,502.93	256,754.45
	545000 LABORATORY SERVICES	26,745.16	56,539.20
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,311.48
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	100,863.03	414,918.28
	570000 Travel Expenses		
	571100 LODGING	337.87-	1,098.98
	572100 COMMERCIAL TRANSPORTATIO		949.44
	574500 PERSONAL VEHICLE MILEAGE		347.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	337.87-	2,419.62
	590000 Government Aid		
	599104 STUDENT TUITION	1,969.77	2,285.25
	Major Account 590000 Total	1,969.77	2,285.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>256,302.65</u>	<u>1,142,301.89</u>
	Subprogram Revenues	<u>194,365.81-</u>	<u>1,120,843.05-</u>
	Subprogram Expenditures	<u>256,302.65</u>	<u>1,142,301.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,800.54-	346,228.76-
	Major Account 460000 Total	115,800.54-	346,228.76-
	Fund 45150 Revenue Total	115,800.54-	346,228.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.94	94,739.64
	511200 TEMPORARY SALARIES-WAGE	8,474.44	41,533.09
	511300 OVERTIME PAYMENTS	72.00	306.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,821.36	27,961.35
	Major Account 510000 Total	29,743.74	164,540.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.59
	522200 CONFERENCE REGISTRATION	4,892.50	7,762.50
	525500 RENT EXP-OTHER PERS PROP	3.72	6.36
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	532.13	9,832.13
	534901 DATA PROCESSING SUPPLIES		2,238.54
	535100 MEDICAL SUPPLIES		440.87
	537100 LABORATORY SUP EXP	9,573.00	62,214.24
	539100 INDIRECT COST ALLOWANCE	24,888.69	136,899.10
	545000 LABORATORY SERVICES	1,840.47	7,019.47
	554900 OTHER CONTRACTUAL SERVICES		7,628.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,791.79	27,909.64
	555200 SOFTWARE - NEW PURCHASES	127.00	127.00
	559100 OTHER OPERATING EXP		24.80
	Major Account 520000 Total	47,649.30	262,289.24
	570000 Travel Expenses		
	571100 LODGING		1,268.24
	572100 COMMERCIAL TRANSPORTATIO	446.38	1,872.11
	572103 COMERCIAL FARES-FOREIGN	388.56	386.07
	574500 PERSONAL VEHICLE MILEAGE		616.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	970.32	4,310.40
	575100 MISC TRAVEL EXPENSE		9.67
	Major Account 570000 Total	1,805.26	8,462.49
	590000 Government Aid		
	599104 STUDENT TUITION		3,730.79
	Major Account 590000 Total		3,730.79
	Fund 45150 Expenditures Total	79,198.30	439,022.60
	Subprogram Revenues	115,800.54-	346,228.76-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>79,198.30</u>	<u>439,022.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,026.96-	737,049.88-
	Major Account 460000 Total	7,026.96-	737,049.88-
	Fund 45150 Revenue Total	7,026.96-	737,049.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,150.91	295,241.49
	511200 TEMPORARY SALARIES-WAGE	3,562.42	7,016.69
	515100 RETIREMENT PLANS EXPENSE	34.88	243.91
	515200 FICA EXPENSE	38.51	269.26
	515400 LIFE & ACCIDENT INS EXP	.49	3.45
	515500 HEALTH INSURANCE EXPENSE	87.65	616.01
	515900 EMPLOYEE BENEFITS EXP-UN	15,160.48	85,041.03
	Major Account 510000 Total	71,035.34	388,431.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		215.95
	522200 CONFERENCE REGISTRATION	400.00	14,240.02
	524600 RENT EXPENSE-BUILDINGS		4,800.00
	525500 RENT EXP-OTHER PERS PROP		792.00
	531100 OFFICE SUPPLIES EXPENSE	.52	10.66
	533900 FOOD EXPENSE-INSTITUTIONS		6,217.26
	537100 LABORATORY SUP EXP		910.80
	539100 INDIRECT COST ALLOWANCE	42,009.23	266,991.85
	545000 LABORATORY SERVICES		39,128.24
	547100 EDUCATIONAL SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES	180,028.00	353,780.07
	554903 CONTRACTED SVCS - SUB CONTRACT	65,986.89	317,401.85
	559100 OTHER OPERATING EXP	52.41	608.85
	Major Account 520000 Total	288,477.05	1,008,197.55
	570000 Travel Expenses		
	571100 LODGING	1,120.65	14,614.90
	571103 BOARD & LODGING-FOREIGN	1,113.52	2,545.81
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	690.35	6,540.11
	572103 COMERCIAL FARES-FOREIGN	249.99	7,504.43
	574500 PERSONAL VEHICLE MILEAGE		177.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,543.75
	575100 MISC TRAVEL EXPENSE	108.70	629.17
	575103 MISC TVL EXP-FOREIGN	4.17	83.67
	Major Account 570000 Total	3,287.38	61,939.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		313.03
	Major Account 580000 Total		313.03
	Fund 45150 Expenditures Total	362,799.77	1,458,882.06
	Subprogram Revenues	7,026.96	737,049.88
	Subprogram Expenditures	362,799.77	1,458,882.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,675.09-	1,633,316.82-
	Major Account 460000 Total	237,675.09-	1,633,316.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,710.81-	30,274.47-
	Major Account 470000 Total	13,710.81-	30,274.47-
	Fund 45150 Revenue Total	251,385.90-	1,663,591.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,955.73	519,748.45
	511200 TEMPORARY SALARIES-WAGE	4,952.20	27,472.18
	511300 OVERTIME PAYMENTS		248.66
	515100 RETIREMENT PLANS EXPENSE	270.88	1,370.18
	515200 FICA EXPENSE	244.21	1,237.28
	515400 LIFE & ACCIDENT INS EXP	3.87	18.87
	515500 HEALTH INSURANCE EXPENSE	155.75	775.92
	515900 EMPLOYEE BENEFITS EXP-UN	27,011.87	131,487.61
	516400 UNEMPLOYM COMP INS EXP		1.78-
	Major Account 510000 Total	139,594.51	682,357.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.58
	521500 PUBLICATION & PRINT EXP		4,707.23-
	522200 CONFERENCE REGISTRATION	470.00	6,282.65
	525500 RENT EXP-OTHER PERS PROP	261.06	1,471.34
	531100 OFFICE SUPPLIES EXPENSE		61.08
	534600 ED & RECREATIONAL SUP EX		274.48
	534900 MISCELLANEOUS SUP EXP		3,274.40
	534901 DATA PROCESSING SUPPLIES		1,835.13
	538100 VEHICLE & EQUIP SUP EXP	25.48	108.06
	539100 INDIRECT COST ALLOWANCE	64,883.46	280,733.62
	547100 EDUCATIONAL SERVICES		5,004.00
	554900 OTHER CONTRACTUAL SERVICES	3,435.00	20,461.88
	554903 CONTRACTED SVCS - SUB CONTRACT		637.22
	Major Account 520000 Total	69,075.00	315,469.21
	570000 Travel Expenses		
	571100 LODGING	163.46	6,621.95
	572100 COMMERCIAL TRANSPORTATIO	34.48	4,328.36
	574500 PERSONAL VEHICLE MILEAGE	845.09-	2,536.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	557.90	3,653.36
	Major Account 570000 Total	89.25-	17,140.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,750.01	98,500.02
	599104 STUDENT TUITION		15,824.00
	Major Account 590000 Total	19,750.01	114,324.02
	Fund 45150 Expenditures Total	228,330.27	1,129,290.88
	Subprogram Revenues	251,385.90	1,663,591.29
	Subprogram Expenditures	228,330.27	1,129,290.88
	Program Revenues	1,679,438.56	8,341,174.68
	Program Expenditures	1,381,259.72	8,195,717.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		329,883.19-
	474100 GENERAL BUSINESS FEES		402.93-
	Major Account 470000 Total		330,286.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	644,739.73-	1,721,308.22-
	484106 INDIRECT COST-PRIVATE	163,007.61-	522,471.25-
	Major Account 480000 Total	807,747.34-	2,243,779.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,134.82-	130,519.40-
	493200 OPERATING TRANSFERS OUT	20,000.00	228,080.14
	Major Account 490000 Total	2,134.82-	97,560.74
	Fund 65150 Revenue Total	809,882.16-	2,476,504.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,028.15	1,222,950.05
	511200 TEMPORARY SALARIES-WAGE	24,914.20	170,801.40
	511300 OVERTIME PAYMENTS		661.50
	515100 RETIREMENT PLANS EXPENSE	2,517.96	4,773.71
	515200 FICA EXPENSE	1,289.04	2,627.43
	515400 LIFE & ACCIDENT INS EXP	21.96	32.94
	515500 HEALTH INSURANCE EXPENSE	3,731.42	6,101.61
	515900 EMPLOYEE BENEFITS EXP-UN	45,994.10	341,147.84
	Major Account 510000 Total	266,496.83	1,749,096.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		456.70
	521200 COM EXPENSE - VOICE/DATA	693.32	3,255.22
	521300 FREIGHT EXPENSE		218.52
	521500 PUBLICATION & PRINT EXP	928.68	977.16-
	522100 DUES & SUBSCRIPTION EXP	131.00	6,595.50
	522200 CONFERENCE REGISTRATION	380.00	161,620.40
	524600 RENT EXPENSE-BUILDINGS	1,620.00	2,987.00
	525100 RENT EXP-OFFICE EQUIP	357.65	1,722.38
	525500 RENT EXP-OTHER PERS PROP		568.62
	526100 REP & MAINT-REAL PROPERT		642.50
	531100 OFFICE SUPPLIES EXPENSE	127.60	718.47
	533900 FOOD EXPENSE-INSTITUTIONS	900.75	20,196.39
	534600 ED & RECREATIONAL SUP EX		5,245.79
	534901 DATA PROCESSING SUPPLIES		47.44-
	537100 LABORATORY SUP EXP	7,962.15	91,258.10

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		30.53-
	539100 INDIRECT COST ALLOWANCE	69,976.85	350,594.99
	545000 LABORATORY SERVICES	1,050.00	6,020.00
	547100 EDUCATIONAL SERVICES	1,000.00-	9,895.00
	554900 OTHER CONTRACTUAL SERVICES	317.20-	160,900.26
	554903 CONTRACTED SVCS - SUB CONTRACT		17,718.95
	555200 SOFTWARE - NEW PURCHASES	2,905.32	10,034.87
	559100 OTHER OPERATING EXP	1,766.35	8,102.05
	Major Account 520000 Total	87,482.47	857,696.58
	570000 Travel Expenses		
	571100 LODGING	7,201.04	5,879.01
	571103 BOARD & LODGING-FOREIGN		41,939.37-
	571800 MEALS - TRAVEL STATUS		3,510.96
	572100 COMMERCIAL TRANSPORTATIO	2,420.78	1,047.50-
	572103 COMERCIAL FARES-FOREIGN	1,135.13	33,876.11-
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE		42.70
	574503 MILEAGE ALLOW-FOREIGN		88.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.08	142,748.89
	575100 MISC TRAVEL EXPENSE	215.00	331.62-
	575103 MISC TVL EXP-FOREIGN		936.87-
	Major Account 570000 Total	11,339.03	74,201.47
	580000 Capital Outlay		
	588004 EQUIPMENT		43,484.97
	Major Account 580000 Total		43,484.97
	590000 Government Aid		
	599104 STUDENT TUITION	2,408.67	2,408.67
	Major Account 590000 Total	2,408.67	2,408.67
	Fund 65150 Expenditures Total	367,727.00	2,726,888.17
	Subprogram Revenues	809,882.16-	2,476,504.85-
	Subprogram Expenditures	367,727.00	2,726,888.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram003

Secure Version - Prior Month

As of November 30, 2025

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		82.46-
		Major Account 480000 Total		82.46-
		Fund 65150 Revenue Total		82.46-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		1,056.00
		Major Account 520000 Total		1,056.00
		Fund 65150 Expenditures Total		1,056.00
		Subprogram Revenues		82.46-
		Subprogram Expenditures		1,056.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	479.37-	10,150.76-
	461500 OP GRANTS - STATE AGENCI		44,720.16-
	Major Account 460000 Total	479.37-	54,870.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	920.00-	14,520.00-
	471108 MED/VOC SERV-STATE AG		23,106.14-
	Major Account 470000 Total	920.00-	37,626.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,259.99-	143,205.08-
	484106 INDIRECT COST-PRIVATE	362.18-	1,562.18-
	Major Account 480000 Total	42,622.17-	144,767.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,983.00-
	493200 OPERATING TRANSFERS OUT	300.00	545.45
	Major Account 490000 Total	300.00	1,437.55-
	Fund 65150 Revenue Total	43,721.54-	238,701.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.95	74,220.17
	511200 TEMPORARY SALARIES-WAGE	3,840.00	24,299.31
	515900 EMPLOYEE BENEFITS EXP-UN	3,510.15	23,569.43
	Major Account 510000 Total	18,180.10	122,088.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	94.36
	521300 FREIGHT EXPENSE	359.20	1,437.68
	521500 PUBLICATION & PRINT EXP	241.61	741.61
	522100 DUES & SUBSCRIPTION EXP	10,456.25	12,796.84
	522200 CONFERENCE REGISTRATION	1,505.00	3,145.75
	524600 RENT EXPENSE-BUILDINGS	500.00	2,077.00
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.84
	533100 HOUSEHOLD & INSTIT EXP		58.82
	533900 FOOD EXPENSE-INSTITUTIONS		479.90
	534600 ED & RECREATIONAL SUP EX		239.24
	534800 CONST & MAINT SUP EXP		14.99-
	535100 MEDICAL SUPPLIES	1,130.00	1,780.00
	537100 LABORATORY SUP EXP		124.80
	538100 VEHICLE & EQUIP SUP EXP		40.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,827.43	58,832.38
	545000 LABORATORY SERVICES		51,773.03
	547100 EDUCATIONAL SERVICES		1,543.46
	554900 OTHER CONTRACTUAL SERVICES	7,540.00	12,308.31
	555200 SOFTWARE - NEW PURCHASES	127.00	242.00
	559100 OTHER OPERATING EXP	155.35	1,763.50
	Major Account 520000 Total	25,847.19	149,861.09
	570000 Travel Expenses		
	571100 LODGING	2,065.71	7,687.95
	571800 MEALS - TRAVEL STATUS		34.86
	572100 COMMERCIAL TRANSPORTATIO	1,676.89	3,168.07
	574500 PERSONAL VEHICLE MILEAGE	56.70	931.00
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total	3,799.30	12,204.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	587.18	3,094.34
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total	587.18	3,180.59
	Fund 65150 Expenditures Total	48,413.77	287,334.97
	Subprogram Revenues	43,721.54	238,701.87
	Subprogram Expenditures	48,413.77	287,334.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,046.00-
	Major Account 460000 Total		2,046.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	53,264.83-	53,264.83-
	Major Account 470000 Total	53,264.83-	53,264.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	43,097.23-	576,707.25-
	484102 RESTRICTED-PROF FEES	3,083.49-	14,315.37
	484105 INDIRECT COST-OTHER	10,138.78-	15,856.91-
	484106 INDIRECT COST-PRIVATE		3,815.31
	484900 OTHER PRIVATE SOURCES	71,189.10-	137,099.64-
	Major Account 480000 Total	127,508.60-	711,533.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,776,581.90-
	493200 OPERATING TRANSFERS OUT		554,353.00
	Major Account 490000 Total		3,222,228.90-
	Fund 65150 Revenue Total	180,773.43-	3,989,072.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,074.84	830,572.41
	511200 TEMPORARY SALARIES-WAGE	3,583.33	14,916.65
	515900 EMPLOYEE BENEFITS EXP-UN	38,814.90	216,133.64
	Major Account 510000 Total	193,473.07	1,061,622.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.45
	521200 COM EXPENSE - VOICE/DATA	62.00	320.00
	521300 FREIGHT EXPENSE	10.14	340.91
	521500 PUBLICATION & PRINT EXP	281.28	5,031.21
	521900 AWARDS EXPENSE	200.00-	57.21
	522100 DUES & SUBSCRIPTION EXP	159.00	6,434.37
	522200 CONFERENCE REGISTRATION	259.00	5,573.00
	522400 SUBSISTENCE		5,365.59
	524600 RENT EXPENSE-BUILDINGS	171.00	3,906.40
	525100 RENT EXP-OFFICE EQUIP	72.54	389.11
	525500 RENT EXP-OTHER PERS PROP	485.33	973.03
	526100 REP & MAINT-REAL PROPERT		493.96-
	527300 REP & MAINT-MEDICAL EQUI		426.46
	531100 OFFICE SUPPLIES EXPENSE	9,737.70	39,461.72
	533100 HOUSEHOLD & INSTIT EXP	802.83	3,578.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,401.30	4,557.30
	534600 ED & RECREATIONAL SUP EX	1,719.90	2,249.05
	534800 CONST & MAINT SUP EXP	3,358.59	5,269.74
	534900 MISCELLANEOUS SUP EXP	281.15	238.35
	534901 DATA PROCESSING SUPPLIES	3,410.23	9,015.01
	535100 MEDICAL SUPPLIES	4,189.52	13,775.56
	537100 LABORATORY SUP EXP	4,093.60	18,883.63
	538100 VEHICLE & EQUIP SUP EXP	9.89	153.30
	539100 INDIRECT COST ALLOWANCE	19,319.80	161,613.88
	545000 LABORATORY SERVICES	4,527.22	10,760.26
	549200 JANITORIAL/SECURITY SRVS	211.55	965.22
	554900 OTHER CONTRACTUAL SERVICES	25,039.10	21,883.74
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,755.00
	555200 SOFTWARE - NEW PURCHASES		122.00
	559100 OTHER OPERATING EXP	1,509.11	3,590.23
	Major Account 520000 Total	81,911.78	327,262.58
	570000 Travel Expenses		
	571100 LODGING	3,122.98	14,095.69
	571103 BOARD & LODGING-FOREIGN		1,469.48
	571800 MEALS - TRAVEL STATUS	1,082.99	2,340.59
	572100 COMMERCIAL TRANSPORTATIO	1,336.67	10,618.58
	572103 COMERCIAL FARES-FOREIGN	15.00	1,888.73
	573100 STATE-OWNED TRANSPORT	96.00	642.20
	574500 PERSONAL VEHICLE MILEAGE	1,159.20	2,394.70
	574503 MILEAGE ALLOW-FOREIGN		16.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.20	4,522.30
	575100 MISC TRAVEL EXPENSE	99.00	629.50
	575103 MISC TVL EXP-FOREIGN		192.00
	Major Account 570000 Total	7,653.04	38,810.57
	580000 Capital Outlay		
	588003 BUILDINGS	6,867.97	87,558.97
	588004 EQUIPMENT		28,601.75
	Major Account 580000 Total	6,867.97	116,160.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	289,905.86	1,557,528.57
	Subprogram Revenues	180,773.43-	3,989,072.85-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Expenditures	<u>289,905.86</u>	<u>1,557,528.57</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,195.17	255,236.44
	515900 EMPLOYEE BENEFITS EXP-UN	19,261.39	72,486.87
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	86,456.56	327,722.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.39
	521500 PUBLICATION & PRINT EXP		3,910.00
	522100 DUES & SUBSCRIPTION EXP		730.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525500 RENT EXP-OTHER PERS PROP	167.81	1,948.81
	531100 OFFICE SUPPLIES EXPENSE		10.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		963.33
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	788,482.16	3,806,520.63
	555200 SOFTWARE - NEW PURCHASES	566.68	566.68
	Major Account 520000 Total	789,216.65	3,829,028.11
	570000 Travel Expenses		
	571100 LODGING	106.59	2,715.17
	572100 COMMERCIAL TRANSPORTATIO	182.64	294.04
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	289.23	5,132.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	37,358.27
	Major Account 590000 Total	3,600.00	37,358.27
	Fund 43125 Expenditures Total	879,562.44	4,199,242.07
	Subprogram Expenditures	879,562.44	4,199,242.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,134.00-
	484101 RESTRICTED-DONATIONS	450,735.24-	731,111.76-
	484106 INDIRECT COST-PRIVATE		77,529.78
	Major Account 480000 Total	450,735.24-	676,715.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		209,306.96-
	Major Account 490000 Total		209,306.96-
	Fund 65150 Revenue Total	450,735.24-	886,022.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,294.60	546,626.44
	511200 TEMPORARY SALARIES-WAGE	7,412.00	24,125.39
	511300 OVERTIME PAYMENTS		90.38
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	32,311.80	156,172.36
	Major Account 510000 Total	157,018.40	727,552.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.45
	521200 COM EXPENSE - VOICE/DATA	526.18	2,976.57
	521300 FREIGHT EXPENSE		33.05
	521500 PUBLICATION & PRINT EXP	381.40	2,143.80
	522100 DUES & SUBSCRIPTION EXP	4,399.41	8,865.11
	522200 CONFERENCE REGISTRATION	1,749.90	8,111.90
	525100 RENT EXP-OFFICE EQUIP	291.78	1,298.52
	525500 RENT EXP-OTHER PERS PROP	121.03	383.51
	526100 REP & MAINT-REAL PROPERT	294.00	11,990.63
	527800 REP & MAINT-OTHER PROPER		1,033.84
	531100 OFFICE SUPPLIES EXPENSE	59.89	354.99
	533900 FOOD EXPENSE-INSTITUTIONS		826.44
	534800 CONST & MAINT SUP EXP	54.56	479.90
	534900 MISCELLANEOUS SUP EXP	225.00	1,112.45
	534901 DATA PROCESSING SUPPLIES		7,395.57
	535100 MEDICAL SUPPLIES	14,609.83-	2,798.73
	537100 LABORATORY SUP EXP	1,668.23	55,767.13
	539100 INDIRECT COST ALLOWANCE	6,322.33	33,527.89
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES	6,870.51	6,388.65
	554900 OTHER CONTRACTUAL SERVICES	1,850.36	8,853.46

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	922.59	1,440.27
	559100 OTHER OPERATING EXP	420.00	445.00
	Major Account 520000 Total	11,547.34	166,983.86
	570000 Travel Expenses		
	571100 LODGING	798.28	1,129.94
	571103 BOARD & LODGING-FOREIGN		347.87
	571800 MEALS - TRAVEL STATUS	294.38	669.23
	572100 COMMERCIAL TRANSPORTATIO	1,638.29	1,643.29
	572103 COMERCIAL FARES-FOREIGN	965.76	1,272.51
	574500 PERSONAL VEHICLE MILEAGE	8.40	526.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.20
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	3,705.11	6,232.44
	580000 Capital Outlay		
	588003 BUILDINGS		192.00
	588004 EQUIPMENT		22,950.00
	Major Account 580000 Total		23,142.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	787.73	787.73
	599104 STUDENT TUITION		4,702.75
	Major Account 590000 Total	787.73	5,490.48
	Fund 65150 Expenditures Total	173,058.58	929,401.07
	Subprogram Revenues	450,735.24	886,022.94
	Subprogram Expenditures	173,058.58	929,401.07

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,188.40-
	484100 OPERATING DONATIONS & CO	20.00-	60.00-
	484101 RESTRICTED-DONATIONS	362,389.76-	588,199.50-
	Major Account 480000 Total	362,409.76-	594,447.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,825.00-	17,446.85-
	493200 OPERATING TRANSFERS OUT		2.80
	Major Account 490000 Total	4,825.00-	17,444.05-
	Fund 65150 Revenue Total	367,234.76-	611,891.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.09	323.64
	521200 COM EXPENSE - VOICE/DATA	746.05	4,196.23
	521300 FREIGHT EXPENSE		34.16
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	54.26	505.12
	522100 DUES & SUBSCRIPTION EXP		8,770.00
	522200 CONFERENCE REGISTRATION	1,445.30	6,530.46
	525100 RENT EXP-OFFICE EQUIP	98.95	433.37
	526100 REP & MAINT-REAL PROPERT	724.11	7,974.18
	531100 OFFICE SUPPLIES EXPENSE	200.95	5,033.17
	533900 FOOD EXPENSE-INSTITUTIONS		337.54
	534600 ED & RECREATIONAL SUP EX	358.88	1,961.08
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES	23.94	10,857.72
	537100 LABORATORY SUP EXP		343.63
	554900 OTHER CONTRACTUAL SERVICES	7,362.03	7,632.57
	555200 SOFTWARE - NEW PURCHASES		11,255.94
	559100 OTHER OPERATING EXP		15,744.84
	Major Account 520000 Total	11,040.56	82,159.62
	570000 Travel Expenses		
	571100 LODGING	858.18	5,271.43
	572100 COMMERCIAL TRANSPORTATIO	63.51	3,212.25
	574500 PERSONAL VEHICLE MILEAGE		419.30
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	921.69	8,956.98
	580000 Capital Outlay		
	588003 BUILDINGS		334.00
	588004 EQUIPMENT	4,631.37	22,928.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	4,631.37	23,262.33
	Fund 65150 Expenditures Total	16,593.62	114,378.93
	Subprogram Revenues	367,234.76	611,891.95
	Subprogram Expenditures	16,593.62	114,378.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,806.07-	1,806.07-
	471108 MED/VOC SERV-STATE AG		291,384.40-
	472200 REPROD & PUBLICATIONS	817.50-	582.52
	Major Account 470000 Total	2,623.57-	292,607.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,851.18-
	484101 RESTRICTED-DONATIONS	64,606.34-	479,096.87-
	484102 RESTRICTED-PROF FEES	54,206.02-	323,305.20-
	484106 INDIRECT COST-PRIVATE	2,698.33-	893,564.38-
	484900 OTHER PRIVATE SOURCES	7,250.00-	9,508.85-
	Major Account 480000 Total	128,760.69-	1,709,326.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,721.13-	143,042.49-
	493200 OPERATING TRANSFERS OUT	12,246.13	133,765.76
	Major Account 490000 Total	4,475.00-	9,276.73-
	Fund 65150 Revenue Total	135,859.26-	2,011,211.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,818.54	498,408.03
	511200 TEMPORARY SALARIES-WAGE	14,411.90	58,460.70
	515900 EMPLOYEE BENEFITS EXP-UN	30,722.88	146,195.28
	Major Account 510000 Total	150,953.32	703,064.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.75	65.42
	521200 COM EXPENSE - VOICE/DATA	124.87	849.12
	521300 FREIGHT EXPENSE		222.60
	521500 PUBLICATION & PRINT EXP	824.53	826.37-
	522100 DUES & SUBSCRIPTION EXP	4,224.14	33,980.40
	522200 CONFERENCE REGISTRATION	11,931.00	18,914.60
	522600 JOB APPLICANT EXPENSE		1,628.75
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP	114.00	446.27
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	193.08	11,664.40
	533100 HOUSEHOLD & INSTIT EXP	14.29	140.21
	533900 FOOD EXPENSE-INSTITUTIONS	133.00	2,577.98
	534600 ED & RECREATIONAL SUP EX	151.24	42,803.85-
	534800 CONST & MAINT SUP EXP		1,091.11-
	534900 MISCELLANEOUS SUP EXP	17.76	662.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		707.00
	535100 MEDICAL SUPPLIES		394.19
	537100 LABORATORY SUP EXP	41.00	14,739.48-
	538100 VEHICLE & EQUIP SUP EXP		103.92
	539100 INDIRECT COST ALLOWANCE	4,073.11	145,682.22
	543500 MGT CONSULTANT SERVICES		201.47
	545000 LABORATORY SERVICES	2,902.50	6,998.50
	547100 EDUCATIONAL SERVICES	83.05	83.05
	554900 OTHER CONTRACTUAL SERVICES	4,855.00	91,369.36
	554902 CONTRACTED SVCS - SCHLRLY PUB	299.00	299.00
	554903 CONTRACTED SVCS - SUB CONTRACT	10,999.49	10,999.49
	555200 SOFTWARE - NEW PURCHASES	2,963.00	2,963.00
	559100 OTHER OPERATING EXP	873.27	2,078.67-
	Major Account 520000 Total	44,861.08	274,489.44
	570000 Travel Expenses		
	571100 LODGING	14,913.55	42,689.20
	571600 MEALS - TAXABLE	25.73	51.46
	571800 MEALS - TRAVEL STATUS	122.83	518.43
	572100 COMMERCIAL TRANSPORTATIO	7,378.52	19,630.34
	574500 PERSONAL VEHICLE MILEAGE	869.40	3,660.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,013.12
	575100 MISC TRAVEL EXPENSE	269.50	1,172.80
	Major Account 570000 Total	23,579.53	73,735.65
	580000 Capital Outlay		
	588004 EQUIPMENT		97,514.63
	Major Account 580000 Total		97,514.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	5,025.00-	42,145.00
	Major Account 590000 Total	5,025.00-	45,145.00
	Fund 65150 Expenditures Total	214,368.93	1,193,948.73
	Subprogram Revenues	135,859.26-	2,011,211.16-
	Subprogram Expenditures	214,368.93	1,193,948.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		602,295.84-
	Major Account 470000 Total		602,295.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		309,762.58-
	484100 OPERATING DONATIONS & CO	782,146.10-	1,042,542.74-
	484101 RESTRICTED-DONATIONS	1,101,232.80-	866,589.24-
	484106 INDIRECT COST-PRIVATE	70,000.00	30,000.00
	Major Account 480000 Total	1,813,378.90-	2,188,894.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,273.20-
	493200 OPERATING TRANSFERS OUT		714.00
	Major Account 490000 Total		282,559.20-
	Fund 65150 Revenue Total	1,813,378.90-	3,073,749.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,374.01	1,842,320.50
	511200 TEMPORARY SALARIES-WAGE	94,482.40	368,962.69
	511300 OVERTIME PAYMENTS	198.05	1,326.88
	511900 SUPPLEMENTAL		21,393.97
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE		396.67
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE	1,317.93	1,861.95
	515900 EMPLOYEE BENEFITS EXP-UN	87,733.31	513,226.87
	516200 TUITION ASSISTANCE	531.00	531.00
	Major Account 510000 Total	496,636.70	2,750,666.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.67	86.23
	521200 COM EXPENSE - VOICE/DATA	170.80	1,093.64
	521300 FREIGHT EXPENSE	400.08	2,042.54
	521400 CIO CHARGES		879.00
	521500 PUBLICATION & PRINT EXP	14,748.90	58,672.42
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	715.00	13,295.84
	522200 CONFERENCE REGISTRATION	3,475.00	25,937.39
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		4,678.85
	524600 RENT EXPENSE-BUILDINGS	5,006.00	10,600.00
	524700 RENT EXP-OTHER REAL PROP	875.00	875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,011.87	3,182.53
	526100 REP & MAINT-REAL PROPERT		2,106.88-
	527300 REP & MAINT-MEDICAL EQUI	217.50	38,419.74
	531100 OFFICE SUPPLIES EXPENSE	591.38	4,271.40
	533100 HOUSEHOLD & INSTIT EXP	45.21-	1.72
	533900 FOOD EXPENSE-INSTITUTIONS	743.47	13,676.45
	534600 ED & RECREATIONAL SUP EX	5,930.37	6,412.50
	534900 MISCELLANEOUS SUP EXP		607.24
	534901 DATA PROCESSING SUPPLIES	19,598.53	34,439.43
	535100 MEDICAL SUPPLIES	4,418.94	22,156.84
	537100 LABORATORY SUP EXP	738,340.51	1,439,776.37
	538100 VEHICLE & EQUIP SUP EXP		182.47
	539100 INDIRECT COST ALLOWANCE	10,262.41	146,148.83
	543500 MGT CONSULTANT SERVICES	956.25	1,481.25
	545000 LABORATORY SERVICES	112,247.36	373,139.36
	547100 EDUCATIONAL SERVICES	58,436.83	62,636.83
	554900 OTHER CONTRACTUAL SERVICES	32,794.33	362,443.73
	555200 SOFTWARE - NEW PURCHASES	5,227.42	42,722.75
	559100 OTHER OPERATING EXP	13,330.32	40,031.01
	Major Account 520000 Total	1,029,484.73	2,708,974.48
	570000 Travel Expenses		
	571100 LODGING	5,062.92	14,967.45
	571103 BOARD & LODGING-FOREIGN		2,250.19
	571600 MEALS - TAXABLE		39.39
	571800 MEALS - TRAVEL STATUS		9,281.61
	572100 COMMERCIAL TRANSPORTATIO	1,085.29	8,677.69
	572103 COMERCIAL FARES-FOREIGN		3,662.30
	574500 PERSONAL VEHICLE MILEAGE	1,029.70	3,932.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,522.92	16,206.56
	575100 MISC TRAVEL EXPENSE		194.00-
	Major Account 570000 Total	11,700.83	58,823.79
	580000 Capital Outlay		
	588004 EQUIPMENT		34,440.54
	Major Account 580000 Total		34,440.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.50	8.25
	599104 STUDENT TUITION	12,480.65	47,284.22
	Major Account 590000 Total	12,486.15	47,292.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>1,550,308.41</u>	<u>5,600,197.77</u>
	Subprogram Revenues	<u>1,813,378.90-</u>	<u>3,073,749.60-</u>
	Subprogram Expenditures	<u>1,550,308.41</u>	<u>5,600,197.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		130,124.08-
	Major Account 470000 Total		130,124.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,291.39-
	484101 RESTRICTED-DONATIONS	418,500.93-	1,151,015.13-
	484106 INDIRECT COST-PRIVATE	20,100.00-	235,430.44-
	484900 OTHER PRIVATE SOURCES		12,156.01-
	Major Account 480000 Total	438,600.93-	1,402,892.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,862.03-	679,271.23-
	493200 OPERATING TRANSFERS OUT	19,362.03	156,111.50
	493202 TRANS OUT-LOAN FUND MATCH		36,384.00
	Major Account 490000 Total	9,500.00	486,775.73-
	Fund 65150 Revenue Total	429,100.93-	2,019,792.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,015.00	297,680.17
	511200 TEMPORARY SALARIES-WAGE	23,949.02	98,772.49
	515100 RETIREMENT PLANS EXPENSE	238.97	238.97
	515200 FICA EXPENSE	285.73	471.52
	515400 LIFE & ACCIDENT INS EXP	3.77	6.92
	515500 HEALTH INSURANCE EXPENSE	915.44	2,101.64
	515900 EMPLOYEE BENEFITS EXP-UN	19,685.87	80,071.27
	Major Account 510000 Total	114,093.80	479,342.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.28	1,212.65
	521300 FREIGHT EXPENSE	26.29	240.14
	521500 PUBLICATION & PRINT EXP	2,076.05	3,126.45
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	1,054.21	1,777.09
	522200 CONFERENCE REGISTRATION	3,941.39	1,274.44
	522400 SUBSISTENCE		302.85
	525500 RENT EXP-OTHER PERS PROP		582.36
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI	38,164.69	33,511.27
	531100 OFFICE SUPPLIES EXPENSE		64.90
	533900 FOOD EXPENSE-INSTITUTIONS	447.12	731.32
	534600 ED & RECREATIONAL SUP EX		128.90
	534900 MISCELLANEOUS SUP EXP	23.96	23.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,343.98
	535100 MEDICAL SUPPLIES	44.29	861.38
	537100 LABORATORY SUP EXP	7,993.75	72,623.92
	539100 INDIRECT COST ALLOWANCE	92,408.91	273,961.93
	545000 LABORATORY SERVICES	1,215.41	5,139.89
	547100 EDUCATIONAL SERVICES		10,401.31
	554900 OTHER CONTRACTUAL SERVICES	11,540.00	34,504.65
	554903 CONTRACTED SVCS - SUB CONTRACT		5,466.09-
	555200 SOFTWARE - NEW PURCHASES	127.00	10,613.00
	559100 OTHER OPERATING EXP	4,074.55	4,446.30
	Major Account 520000 Total	163,391.90	453,387.85
	570000 Travel Expenses		
	571100 LODGING	1,040.73	2,077.00
	571103 BOARD & LODGING-FOREIGN	4,933.84	18,844.18
	571800 MEALS - TRAVEL STATUS	1,089.83	1,089.83
	572100 COMMERCIAL TRANSPORTATIO	1,141.78	1,426.76
	572103 COMERCIAL FARES-FOREIGN	425.14	17,657.03
	574500 PERSONAL VEHICLE MILEAGE		311.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	858.00	1,501.15
	575100 MISC TRAVEL EXPENSE		26.00
	575103 MISC TVL EXP-FOREIGN	352.00	1,125.00
	Major Account 570000 Total	9,841.32	44,058.45
	580000 Capital Outlay		
	588004 EQUIPMENT		62,469.20
	Major Account 580000 Total		62,469.20
	590000 Government Aid		
	599104 STUDENT TUITION	4,887.71	6,134.96
	Major Account 590000 Total	4,887.71	6,134.96
	Fund 65150 Expenditures Total	292,214.73	1,045,393.44
	Subprogram Revenues	429,100.93-	2,019,792.78-
	Subprogram Expenditures	292,214.73	1,045,393.44

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,077.24-	30,077.24-
	Major Account 460000 Total	30,077.24-	30,077.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		106,369.72-
	Major Account 470000 Total		106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,923.62-	6,964,418.15-
	484900 OTHER PRIVATE SOURCES	282,738.00-	282,738.00-
	Major Account 480000 Total	351,661.62-	7,247,156.15-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,984,484.00
	493204 TRANS OUT-PLANT IMPROVEME		1,750,000.00-
	Major Account 490000 Total		3,234,484.00
	Fund 65150 Revenue Total	381,738.86-	4,149,119.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,000.00	37,250.00
	523600 INTEREST EXPENSE		267,879.52
	539200 DEBT SERVICE EXP-BOND PRI	11,050,000.00	11,050,000.00
	559100 OTHER OPERATING EXP	275,095.33	275,095.33
	Major Account 520000 Total	11,333,095.33	11,630,224.85
	Fund 65150 Expenditures Total	11,333,095.33	11,630,224.85
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.68	299.75-
	Major Account 480000 Total	975.68	299.75-
	Fund 65170 Revenue Total	975.68	299.75-
	Subprogram Revenues	380,763.18-	4,149,418.86-
	Subprogram Expenditures	11,333,095.33	11,630,224.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,408.00-	37,984.00-
	Major Account 470000 Total	3,408.00-	37,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,140.90-
	484101 RESTRICTED-DONATIONS	150.00-	74,618.93-
	484900 OTHER PRIVATE SOURCES	22,700.00-	193,913.97-
	Major Account 480000 Total	22,850.00-	326,673.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745.00-
	493200 OPERATING TRANSFERS OUT	75.00	3,869.95
	Major Account 490000 Total	75.00	1,124.95
	Fund 65150 Revenue Total	26,183.00-	363,532.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,937.25	31,144.38
	515900 EMPLOYEE BENEFITS EXP-UN	2,752.52	8,626.53
	Major Account 510000 Total	12,689.77	39,770.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.00	156.00
	521200 COM EXPENSE - VOICE/DATA	81.00	280.00
	521500 PUBLICATION & PRINT EXP	507.08	637.97
	522100 DUES & SUBSCRIPTION EXP	336.00	704.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522400 SUBSISTENCE		3,480.77
	531100 OFFICE SUPPLIES EXPENSE	77.72	2,488.34
	533900 FOOD EXPENSE-INSTITUTIONS	46.88	1,259.84
	534600 ED & RECREATIONAL SUP EX	290.24	2,045.70
	534800 CONST & MAINT SUP EXP		20.26
	534900 MISCELLANEOUS SUP EXP		45.07
	534901 DATA PROCESSING SUPPLIES	14.99	24,956.39
	539951 PURCHASES FOR RESALE		219.54
	554900 OTHER CONTRACTUAL SERVICES	15,164.92	74,044.78
	559100 OTHER OPERATING EXP	571.04	992.04
	Major Account 520000 Total	17,245.87	112,435.70
	570000 Travel Expenses		
	571100 LODGING	3,737.99	6,758.05
	571103 BOARD & LODGING-FOREIGN		1,358.91
	571800 MEALS - TRAVEL STATUS	76.82	1,217.70
	572100 COMMERCIAL TRANSPORTATIO		10,618.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,484.90
	574500 PERSONAL VEHICLE MILEAGE		646.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	4,993.97
	575100 MISC TRAVEL EXPENSE	59.21	547.08
	575103 MISC TVL EXP-FOREIGN		1,216.87
	Major Account 570000 Total	4,124.02	30,842.66
	580000 Capital Outlay		
	588003 BUILDINGS	40,573.00	241,275.00
	Major Account 580000 Total	40,573.00	241,275.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,160.21	3,393,217.47
	Major Account 590000 Total	84,160.21	3,393,217.47
	Fund 65150 Expenditures Total	158,792.87	3,817,541.74
	Subprogram Revenues	26,183.00-	363,532.85-
	Subprogram Expenditures	158,792.87	3,817,541.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,029,946.70	1,543,337.94
	Major Account 480000 Total	17,029,946.70	1,543,337.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134.48-
	493200 OPERATING TRANSFERS OUT	342,188.28	750,878.88
	Major Account 490000 Total	342,188.28	750,744.40
	Fund 65150 Revenue Total	17,372,134.98	2,294,082.34
	Subprogram Revenues	17,372,134.98	2,294,082.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,035.75-	172,369.68-
	484900 OTHER PRIVATE SOURCES	66,000.00-	75,000.00-
	Major Account 480000 Total	140,035.75-	247,369.68-
	Fund 65150 Revenue Total	140,035.75-	247,369.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.53	97,072.65
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.92	26,944.10
	Major Account 510000 Total	23,898.45	124,016.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.16	899.63
	521500 PUBLICATION & PRINT EXP	308.88	2,071.49
	524600 RENT EXPENSE-BUILDINGS		2,550.00
	525500 RENT EXP-OTHER PERS PROP	153.33	153.33
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	159.11	291.51
	533100 HOUSEHOLD & INSTIT EXP	1,705.62	1,864.62
	533900 FOOD EXPENSE-INSTITUTIONS		895.37
	534600 ED & RECREATIONAL SUP EX	414.61	1,031.93
	534900 MISCELLANEOUS SUP EXP	17.58	352.66
	534901 DATA PROCESSING SUPPLIES		15,168.96
	537100 LABORATORY SUP EXP	114.79	1,469.46
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559100 OTHER OPERATING EXP	92.08	267.98
	Major Account 520000 Total	3,152.16	36,236.32
	570000 Travel Expenses		
	571100 LODGING		227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total		247.16
	Fund 65150 Expenditures Total	27,050.61	160,500.23
	Subprogram Revenues	140,035.75-	247,369.68-
	Subprogram Expenditures	27,050.61	160,500.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,053.49-
	461700 OP GRANTS - OTHER	3,084.26	115,501.88-
	Major Account 460000 Total	3,084.26	117,555.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,995.75-	25,753.98-
	471108 MED/VOC SERV-STATE AG		230,262.24-
	472100 SALE OF SUP & MAT	17.10	32,661.44-
	Major Account 470000 Total	30,978.65-	288,677.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,205.41-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO		1,767.36-
	484101 RESTRICTED-DONATIONS	709,126.05-	4,978,025.42-
	484106 INDIRECT COST-PRIVATE	131,061.03-	523,258.12-
	484900 OTHER PRIVATE SOURCES	102,916.67-	12,709,359.19-
	Major Account 480000 Total	943,103.75-	18,267,615.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,332,501.61-	12,055,835.77-
	493104 TRANS IN-PLANT IMPROVEMEN	1.54-	6,181.82-
	493200 OPERATING TRANSFERS OUT	7,724,846.92	12,957,741.98
	493204 TRANS OUT-PLANT IMPROVEME		4,145.00-
	Major Account 490000 Total	1,392,343.77	891,579.39
	Fund 65150 Revenue Total	421,345.63	17,782,269.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573,980.46	7,691,592.30
	511200 TEMPORARY SALARIES-WAGE	188,207.15	845,056.21
	511300 OVERTIME PAYMENTS	2,172.42	6,293.67
	511900 SUPPLEMENTAL	9,999.00	24,998.00
	515100 RETIREMENT PLANS EXPENSE	388.15	1,788.95
	515200 FICA EXPENSE	349.28	2,061.70
	515400 LIFE & ACCIDENT INS EXP	5.36	25.36
	515500 HEALTH INSURANCE EXPENSE	1,385.34	1,385.34
	515900 EMPLOYEE BENEFITS EXP-UN	371,671.78	1,840,897.83
	516200 TUITION ASSISTANCE	6,372.00	6,372.00
	516400 UNEMPLOYM COMP INS EXP	.02	3.26-
	Major Account 510000 Total	2,154,530.96	10,420,468.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	400.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,768.50	36,660.08
	521300 FREIGHT EXPENSE	7,234.26	10,580.00
	521400 CIO CHARGES	137.60	828.00
	521500 PUBLICATION & PRINT EXP	6,601.41	54,147.52
	521900 AWARDS EXPENSE		543.00
	522100 DUES & SUBSCRIPTION EXP	24,885.50	84,755.28
	522200 CONFERENCE REGISTRATION	12,562.42	77,332.78
	522400 SUBSISTENCE	1,506.87	4,540.52
	522600 JOB APPLICANT EXPENSE	1,270.41	9,499.45
	524600 RENT EXPENSE-BUILDINGS		984.00
	524700 RENT EXP-OTHER REAL PROP		1,055.00
	525100 RENT EXP-OFFICE EQUIP	739.29	3,554.26
	525500 RENT EXP-OTHER PERS PROP	2,478.55	7,332.88
	526100 REP & MAINT-REAL PROPERT		2,452.71
	527300 REP & MAINT-MEDICAL EQUI	13,845.25	44,699.87
	527800 REP & MAINT-OTHER PROPER		378.00
	531100 OFFICE SUPPLIES EXPENSE	1,973.00	352,844.78
	533100 HOUSEHOLD & INSTIT EXP	299.61	620.74
	533900 FOOD EXPENSE-INSTITUTIONS	8,777.56	33,430.38
	534600 ED & RECREATIONAL SUP EX	5,625.57	35,193.30
	534700 ENG TECH & COMM SUP EXP	22.22	125.08
	534800 CONST & MAINT SUP EXP		439.81
	534900 MISCELLANEOUS SUP EXP	1,841.99	9,076.69
	534901 DATA PROCESSING SUPPLIES	14,779.03	64,607.71
	535100 MEDICAL SUPPLIES	24,394.67	188,558.55
	537100 LABORATORY SUP EXP	132,716.11	860,598.21
	538100 VEHICLE & EQUIP SUP EXP	33.01	288.78
	539100 INDIRECT COST ALLOWANCE	115,011.18	617,355.85
	539951 PURCHASES FOR RESALE	8.96	608.96
	541700 LEGAL RELATED EXPENSE	305.25	22,745.75
	542500 ENG & ARCH SERVICES		4,476.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	545000 LABORATORY SERVICES	72,204.01	271,031.80
	547100 EDUCATIONAL SERVICES	2,000.00	37,236.80
	554900 OTHER CONTRACTUAL SERVICES	63,131.25	384,252.44
	555200 SOFTWARE - NEW PURCHASES	112,745.89	192,949.67
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	4,543.26	38,955.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	637,443.41	3,467,788.19
	570000 Travel Expenses		
	571100 LODGING	44,442.21	107,736.51
	571103 BOARD & LODGING-FOREIGN	8,713.99	26,130.22
	571800 MEALS - TRAVEL STATUS	708.58	4,700.86
	572100 COMMERCIAL TRANSPORTATIO	12,597.68	55,825.45
	572103 COMERCIAL FARES-FOREIGN	5,536.02	29,937.98
	574500 PERSONAL VEHICLE MILEAGE		2,804.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,509.64	38,046.32
	575100 MISC TRAVEL EXPENSE	957.35	2,066.52
	575103 MISC TVL EXP-FOREIGN	254.47	1,609.64
	Major Account 570000 Total	92,719.94	268,858.32
	580000 Capital Outlay		
	588003 BUILDINGS	6,903.80	20,711.40
	588004 EQUIPMENT	133,984.32	250,131.92
	Major Account 580000 Total	140,888.12	270,843.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,200.00
	599102 NON-TAXABLE STIPENDS	26,366.89-	26,916.48
	599104 STUDENT TUITION	6,226.36	69,487.62
	Major Account 590000 Total	20,140.53-	99,604.10
	Fund 65150 Expenditures Total	3,005,441.90	14,527,562.03
	Subprogram Revenues	421,345.63	17,782,269.14-
	Subprogram Expenditures	3,005,441.90	14,527,562.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		191,483.09-
	461500 OP GRANTS - STATE AGENCI	45,391.01-	1,025,357.22-
	461700 OP GRANTS - OTHER		45,145.19-
	Major Account 460000 Total	45,391.01-	1,261,985.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00
	471108 MED/VOC SERV-STATE AG	53,287.25-	68,259.17-
	472100 SALE OF SUP & MAT		3,042.50
	474100 GENERAL BUSINESS FEES		9,946.00-
	Major Account 470000 Total	53,287.25-	74,962.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,940.46-
	484100 OPERATING DONATIONS & CO		36,785.00-
	484101 RESTRICTED-DONATIONS	846,181.45-	5,889,494.54-
	484102 RESTRICTED-PROF FEES	10,640.00-	58,120.11-
	484104 INDIRECT COST-LOCAL	10,000.00-	30,000.00-
	484106 INDIRECT COST-PRIVATE	1,287,730.72-	4,690,938.99-
	484800 ROYALTY REVENUE		145.41-
	484900 OTHER PRIVATE SOURCES	368,981.08-	1,526,007.93-
	Major Account 480000 Total	2,523,533.25-	12,242,432.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	627,149.75-	4,522,159.48-
	493104 TRANS IN-PLANT IMPROVEMEN	54,801.28	54,508.41
	493200 OPERATING TRANSFERS OUT	83,013.50	1,978,839.80
	493204 TRANS OUT-PLANT IMPROVEME	14,760.00	26,662.82
	Major Account 490000 Total	474,574.97-	2,462,148.45-
	Fund 65150 Revenue Total	3,096,786.48-	16,041,529.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,691.00	5,940,864.96
	511200 TEMPORARY SALARIES-WAGE	34,726.49	271,089.26
	511300 OVERTIME PAYMENTS	64.35	1,012.38
	515100 RETIREMENT PLANS EXPENSE	64.40-	1,894.83
	515200 FICA EXPENSE	150.89-	1,844.49
	515400 LIFE & ACCIDENT INS EXP	.54-	14.45
	515500 HEALTH INSURANCE EXPENSE	352.78-	1,990.36
	515900 EMPLOYEE BENEFITS EXP-UN	320,158.21	1,625,739.78
	Major Account 510000 Total	1,453,071.44	7,844,450.51
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,864.71	9,240.15
	521200 COM EXPENSE - VOICE/DATA	8,477.12	38,996.47
	521300 FREIGHT EXPENSE	2,281.92	9,306.43
	521400 CIO CHARGES	32.96	357.50
	521500 PUBLICATION & PRINT EXP	20,181.47	74,778.03
	521900 AWARDS EXPENSE		1,370.85
	522100 DUES & SUBSCRIPTION EXP	56,702.54	356,779.38
	522200 CONFERENCE REGISTRATION	30,483.79	214,801.38
	522400 SUBSISTENCE		4,910.87
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		116.91
	524600 RENT EXPENSE-BUILDINGS	2,230.00	13,626.44
	524700 RENT EXP-OTHER REAL PROP		29,885.92
	525100 RENT EXP-OFFICE EQUIP	689.45	3,412.33
	525500 RENT EXP-OTHER PERS PROP	15,371.23	23,037.07
	526100 REP & MAINT-REAL PROPERT		1,647.78
	527100 REP & MAINT-OFFICE EQUIP		1,575.00-
	527300 REP & MAINT-MEDICAL EQUI	414.87	1,112.87
	527800 REP & MAINT-OTHER PROPER		1,419.52
	531100 OFFICE SUPPLIES EXPENSE	14,572.14	28,172.22
	533100 HOUSEHOLD & INSTIT EXP	982.06	5,232.97
	533900 FOOD EXPENSE-INSTITUTIONS	48,839.36	74,651.95
	534500 AGRICULTURAL SUPPLIES EX	169.65	4,780.78
	534600 ED & RECREATIONAL SUP EX	9,019.55	35,968.57
	534700 ENG TECH & COMM SUP EXP	169.69	928.44
	534800 CONST & MAINT SUP EXP	308.50	711.27
	534900 MISCELLANEOUS SUP EXP	569.81	14,007.92
	534901 DATA PROCESSING SUPPLIES	4,407.44	64,568.05
	535100 MEDICAL SUPPLIES	163,593.44	726,107.86
	537100 LABORATORY SUP EXP	185,198.31	689,484.70
	538100 VEHICLE & EQUIP SUP EXP	88.45	505.80
	539100 INDIRECT COST ALLOWANCE	253,657.76	1,196,685.02
	539951 PURCHASES FOR RESALE		196.92-
	541700 LEGAL RELATED EXPENSE	5,149.50	5,175.60
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	89,075.29	352,124.45
	547100 EDUCATIONAL SERVICES	2,846.02	22,378.14
	554900 OTHER CONTRACTUAL SERVICES	257,691.85	1,519,772.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	72,673.85	761,274.01
	555200 SOFTWARE - NEW PURCHASES	12,415.26	20,157.96
	556100 INSURANCE EXPENSE	45.00	234.13
	559100 OTHER OPERATING EXP	738.74	40,792.71
	Major Account 520000 Total	1,260,941.73	6,349,755.79
	570000 Travel Expenses		
	571100 LODGING	126,561.88	241,641.42
	571103 BOARD & LODGING-FOREIGN	25,649.92	77,290.89
	571600 MEALS - TAXABLE		77.19
	571800 MEALS - TRAVEL STATUS	850.26	1,277.69
	572100 COMMERCIAL TRANSPORTATIO	25,311.44	107,405.30
	572103 COMERCIAL FARES-FOREIGN	9,604.43	62,598.15
	574500 PERSONAL VEHICLE MILEAGE	920.36	3,921.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,251.52	63,990.44
	575100 MISC TRAVEL EXPENSE	3,169.46	7,748.70
	575103 MISC TVL EXP-FOREIGN	774.15	1,644.71
	Major Account 570000 Total	220,252.70	567,595.83
	580000 Capital Outlay		
	588003 BUILDINGS		5,682.87
	588004 EQUIPMENT	26,325.94	387,921.06
	Major Account 580000 Total	26,325.94	393,603.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,803.12	930,919.97
	599102 NON-TAXABLE STIPENDS		97.35
	599104 STUDENT TUITION	2,283.52	35,318.83
	Major Account 590000 Total	213,086.64	966,336.15
	Fund 65150 Expenditures Total	3,173,678.45	16,121,742.21
	Subprogram Revenues	3,096,786.48	16,041,529.06
	Subprogram Expenditures	3,173,678.45	16,121,742.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,439.23-	46,121.15-
	461700 OP GRANTS - OTHER		48,518.15-
	Major Account 460000 Total	10,439.23-	94,639.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,619.56-	154,561.56-
	471108 MED/VOC SERV-STATE AG	1,303,455.88-	6,207,191.14-
	472100 SALE OF SUP & MAT		115.67-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	1,458,075.44-	6,364,868.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	291,540.78-	2,212,733.55-
	484102 RESTRICTED-PROF FEES	12,600.00-	37,221.75-
	484104 INDIRECT COST-LOCAL	17,774.50-	34,925.00-
	484105 INDIRECT COST-OTHER	3,123.25-	3,123.25-
	484106 INDIRECT COST-PRIVATE	420,969.36-	3,061,738.28-
	484900 OTHER PRIVATE SOURCES	24,274.81-	451,761.87-
	Major Account 480000 Total	770,282.70-	5,860,574.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,058,183.04-	15,811,680.60-
	493104 TRANS IN-PLANT IMPROVEMEN		617.32-
	493200 OPERATING TRANSFERS OUT	478,663.83	1,945,701.74
	Major Account 490000 Total	4,579,519.21-	13,866,596.18-
	Fund 65150 Revenue Total	6,818,316.58-	26,186,678.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656,074.46	8,222,200.57
	511200 TEMPORARY SALARIES-WAGE	77,998.19	557,924.92
	511300 OVERTIME PAYMENTS	12,848.95	61,291.65
	511900 SUPPLEMENTAL	4,000.00	8,000.00
	515200 FICA EXPENSE		618.66
	515400 LIFE & ACCIDENT INS EXP		1.64
	515900 EMPLOYEE BENEFITS EXP-UN	467,965.53	2,335,475.41
	516400 UNEMPLOYM COMP INS EXP	2.68-	17.93-
	Major Account 510000 Total	2,218,884.45	11,185,494.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.13	6,161.48
	521200 COM EXPENSE - VOICE/DATA	14,708.65	110,493.62
	521300 FREIGHT EXPENSE	155,566.58	955,200.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,579.20	28,888.80
	521500 PUBLICATION & PRINT EXP	17,405.22	98,037.02
	521900 AWARDS EXPENSE	35.32	214.12
	522100 DUES & SUBSCRIPTION EXP	30,662.81	208,010.11
	522200 CONFERENCE REGISTRATION	31,156.19	127,570.51
	522400 SUBSISTENCE	654.81	10,635.29
	522600 JOB APPLICANT EXPENSE	652.93	5,545.77
	523201 NATURAL GAS	130.70	622.75
	523202 ELECTRICITY	433.83	2,696.67
	523203 WATER	132.70	278.95
	524600 RENT EXPENSE-BUILDINGS	265.00	3,497.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,686.69	8,960.20
	525500 RENT EXP-OTHER PERS PROP	3,094.45	8,787.46
	526100 REP & MAINT-REAL PROPERT	3,250.51	16,488.08
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527300 REP & MAINT-MEDICAL EQUI	50,860.78	127,246.36
	531100 OFFICE SUPPLIES EXPENSE	2,293.75	126,579.97
	533100 HOUSEHOLD & INSTIT EXP	614.42	3,969.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,737.45	10,127.57
	534600 ED & RECREATIONAL SUP EX	7,025.89	51,781.41
	534700 ENG TECH & COMM SUP EXP	111.10	1,635.06
	534800 CONST & MAINT SUP EXP	65.82	2,414.72
	534900 MISCELLANEOUS SUP EXP	1,734.85	15,092.13
	534901 DATA PROCESSING SUPPLIES	14,261.85	95,250.60
	535100 MEDICAL SUPPLIES	122,300.94	896,604.03
	537100 LABORATORY SUP EXP	183,824.39	1,014,134.93
	538100 VEHICLE & EQUIP SUP EXP	75.44	863.89
	539100 INDIRECT COST ALLOWANCE	346,598.36	1,240,291.50
	541700 LEGAL RELATED EXPENSE		15,667.15
	542500 ENG & ARCH SERVICES	10,639.00-	10,639.00-
	543100 IT CONSULTING-APPLICATIONS	13,511.98	111,642.43
	543500 MGT CONSULTANT SERVICES	6,261.00	6,261.00
	545000 LABORATORY SERVICES	137,300.45	423,587.32
	547100 EDUCATIONAL SERVICES	3,219.38-	32,918.71-
	549200 JANITORIAL/SECURITY SRVS	680.00	3,440.00
	554900 OTHER CONTRACTUAL SERVICES	224,875.32	506,112.90
	554903 CONTRACTED SVCS - SUB CONTRACT	408,186.69	617,567.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	59,215.06	378,920.49
	556100 INSURANCE EXPENSE		4,974.81
	559100 OTHER OPERATING EXP	1,474.18	22,983.61
	Major Account 520000 Total	1,836,875.06	7,225,930.51
	570000 Travel Expenses		
	571100 LODGING	49,721.90	232,322.72
	571103 BOARD & LODGING-FOREIGN	2,464.30	45,307.37
	571600 MEALS - TAXABLE	17.33	65.65
	571800 MEALS - TRAVEL STATUS	675.34	3,872.92
	572100 COMMERCIAL TRANSPORTATIO	16,833.61-	23,742.90
	572103 COMERCIAL FARES-FOREIGN	6,251.58	45,428.63
	574500 PERSONAL VEHICLE MILEAGE	2,478.70	17,758.98
	574503 MILEAGE ALLOW-FOREIGN		37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,126.35	32,689.16
	575100 MISC TRAVEL EXPENSE	1,233.80	6,628.70
	575103 MISC TVL EXP-FOREIGN	135.97	1,887.12
	Major Account 570000 Total	60,271.66	409,741.25
	580000 Capital Outlay		
	588003 BUILDINGS		10,368.28
	588004 EQUIPMENT	89,434.39	238,111.31
	Major Account 580000 Total	89,434.39	248,479.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,005.61-	7,129.27
	599104 STUDENT TUITION	654.51-	54,363.37
	Major Account 590000 Total	3,660.12-	61,492.64
	Fund 65150 Expenditures Total	4,201,805.44	19,131,138.91
	Subprogram Revenues	6,818,316.58-	26,186,678.48-
	Subprogram Expenditures	4,201,805.44	19,131,138.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,085.21-
	461700 OP GRANTS - OTHER		143,454.00-
	Major Account 460000 Total		250,539.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,830.65-
	471108 MED/VOC SERV-STATE AG	226,942.35-	1,747,182.86-
	472100 SALE OF SUP & MAT	24.00-	1,906.14
	Major Account 470000 Total	226,966.35-	1,764,107.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,271,644.00-	4,349,390.92-
	484103 INDIRECT COST-STATE	15,505.35-	30,465.64-
	484104 INDIRECT COST-LOCAL	80,617.62-	80,617.62-
	484106 INDIRECT COST-PRIVATE	28,948.56-	569,141.09-
	484900 OTHER PRIVATE SOURCES	39,458.20-	493,472.01-
	Major Account 480000 Total	1,436,173.73-	5,523,087.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	192,381.14-	1,811,299.25-
	493200 OPERATING TRANSFERS OUT	11,495.79	542,778.80
	Major Account 490000 Total	180,885.35-	1,268,520.45-
	Fund 65150 Revenue Total	1,844,025.43-	8,806,254.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,579.38	3,114,642.49
	511200 TEMPORARY SALARIES-WAGE	71,593.00	378,162.58
	511300 OVERTIME PAYMENTS	212.88	1,208.38
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	357.08	2,674.07
	515200 FICA EXPENSE	125.30	2,545.95
	515400 LIFE & ACCIDENT INS EXP	3.27	65.59
	515500 HEALTH INSURANCE EXPENSE	381.23	2,886.98
	515900 EMPLOYEE BENEFITS EXP-UN	187,674.78	885,120.93
	516400 UNEMPLOYM COMP INS EXP	8.35	4.64
	Major Account 510000 Total	922,935.27	4,389,811.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.80	11,600.28
	521200 COM EXPENSE - VOICE/DATA	1,691.94	7,846.74
	521300 FREIGHT EXPENSE	80.26	1,004.11
	521400 CIO CHARGES	225.07	225.07
	521500 PUBLICATION & PRINT EXP	8,573.01	63,708.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		60.90
	522100 DUES & SUBSCRIPTION EXP	15,702.88	47,401.65
	522200 CONFERENCE REGISTRATION	7,173.87	51,796.11
	522400 SUBSISTENCE	2,344.01	3,598.16
	522600 JOB APPLICANT EXPENSE		1,793.98
	524600 RENT EXPENSE-BUILDINGS		1,025.30
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	241.69	1,127.37
	525200 RENT EXP-DATA PROC EQUIP	2,027.22	2,027.22
	525500 RENT EXP-OTHER PERS PROP	2,174.96	17,733.65
	526100 REP & MAINT-REAL PROPERT		516.56
	531100 OFFICE SUPPLIES EXPENSE	118.95	24,688.96
	533100 HOUSEHOLD & INSTIT EXP		83.86
	533900 FOOD EXPENSE-INSTITUTIONS	493.56	3,060.39
	534600 ED & RECREATIONAL SUP EX	1,907.10	10,793.79
	534700 ENG TECH & COMM SUP EXP	27.77	1,934.85
	534800 CONST & MAINT SUP EXP	77.93	745.62
	534900 MISCELLANEOUS SUP EXP	109.99	1,721.94
	534901 DATA PROCESSING SUPPLIES	2,890.16	19,095.89
	535100 MEDICAL SUPPLIES	67.48	6,300.53
	537100 LABORATORY SUP EXP	7,297.75	39,235.78
	538100 VEHICLE & EQUIP SUP EXP	146.89	1,235.85
	539100 INDIRECT COST ALLOWANCE	171,002.75	903,615.48
	545000 LABORATORY SERVICES	205.48	5,959.89
	547100 EDUCATIONAL SERVICES	3,654.51	30,480.16
	554900 OTHER CONTRACTUAL SERVICES	44,101.73	674,355.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	138,907.61	786,365.26
	555200 SOFTWARE - NEW PURCHASES	7,403.26	27,479.59
	559100 OTHER OPERATING EXP	1,840.56	16,522.77
	Major Account 520000 Total	420,784.19	2,767,491.58
	570000 Travel Expenses		
	571100 LODGING	15,827.15	65,449.25
	571103 BOARD & LODGING-FOREIGN	2,251.50	17,506.70
	571600 MEALS - TAXABLE		8.40
	571800 MEALS - TRAVEL STATUS	1,369.67	9,776.72
	572100 COMMERCIAL TRANSPORTATIO	8,901.01	36,574.78
	572103 COMERCIAL FARES-FOREIGN	6,705.52	24,314.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	1,555.20
	574500 PERSONAL VEHICLE MILEAGE	1,028.30	7,966.02
	574503 MILEAGE ALLOW-FOREIGN		805.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,585.10	16,399.16
	575100 MISC TRAVEL EXPENSE	364.70	2,105.64
	575103 MISC TVL EXP-FOREIGN		499.90
	Major Account 570000 Total	43,232.95	182,961.19
	580000 Capital Outlay		
	588004 EQUIPMENT	369.99	11,209.83
	Major Account 580000 Total	369.99	11,209.83
	590000 Government Aid		
	599104 STUDENT TUITION	8,294.21	79,559.59
	Major Account 590000 Total	8,294.21	79,559.59
	Fund 65150 Expenditures Total	1,395,616.61	7,431,033.80
	Subprogram Revenues	1,844,025.43-	8,806,254.31-
	Subprogram Expenditures	1,395,616.61	7,431,033.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,458.60-	2,882.42
	Major Account 460000 Total	3,458.60-	2,882.42
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,154.45-	9,490.99-
	471108 MED/VOC SERV-STATE AG	122,940.25-	2,414,887.16-
	Major Account 470000 Total	124,094.70-	2,424,378.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,285.80-
	484100 OPERATING DONATIONS & CO		758.00-
	484101 RESTRICTED-DONATIONS	549,090.57-	1,737,628.89-
	484102 RESTRICTED-PROF FEES	5,586.12-	142,370.39-
	484104 INDIRECT COST-LOCAL	56,388.90-	2,736,707.17-
	484106 INDIRECT COST-PRIVATE		108,750.91-
	484900 OTHER PRIVATE SOURCES	484,907.45-	1,701,415.28-
	Major Account 480000 Total	1,095,973.04-	6,445,916.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,346.17-	1,054,232.80-
	493104 TRANS IN-PLANT IMPROVEMEN	2,088.76-	2,088.76-
	493200 OPERATING TRANSFERS OUT	632,375.71	3,668,806.44
	Major Account 490000 Total	104,940.78	2,612,484.88
	Fund 65150 Revenue Total	1,118,585.56-	6,254,927.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,574.53	3,404,357.45
	511200 TEMPORARY SALARIES-WAGE	20,721.12	278,769.68
	511300 OVERTIME PAYMENTS	138.38	971.58
	515100 RETIREMENT PLANS EXPENSE	1,265.12	6,189.36
	515200 FICA EXPENSE	1,200.72	6,281.52
	515400 LIFE & ACCIDENT INS EXP	17.41	83.25
	515500 HEALTH INSURANCE EXPENSE	856.93	3,764.98
	515900 EMPLOYEE BENEFITS EXP-UN	185,750.41	946,119.01
	Major Account 510000 Total	884,524.62	4,646,536.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.27	5,496.30
	521200 COM EXPENSE - VOICE/DATA	1,091.37	5,161.81
	521300 FREIGHT EXPENSE		17.79-
	521500 PUBLICATION & PRINT EXP	6,011.12	20,107.60
	522100 DUES & SUBSCRIPTION EXP	113,024.85	529,886.21
	522200 CONFERENCE REGISTRATION	5,600.00	11,098.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522400 SUBSISTENCE		745.07
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	213.09	2,265.45
	525500 RENT EXP-OTHER PERS PROP	450.17	774.99
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL		1,568.50
	531100 OFFICE SUPPLIES EXPENSE	1,581.94	9,918.55
	533100 HOUSEHOLD & INSTIT EXP	2,459.13-	1,020.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,386.25	5,094.68
	534600 ED & RECREATIONAL SUP EX	7,347.02	15,838.78
	534800 CONST & MAINT SUP EXP		1,394.82-
	534900 MISCELLANEOUS SUP EXP	4,574.93	18,970.34
	534901 DATA PROCESSING SUPPLIES	113.16	15,178.54
	535100 MEDICAL SUPPLIES	2,744.84	7,152.90
	537100 LABORATORY SUP EXP	69.57	384.17
	538100 VEHICLE & EQUIP SUP EXP	347.13	1,137.82
	539100 INDIRECT COST ALLOWANCE	64,031.85	356,651.95
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	204,364.25	344,629.70
	554903 CONTRACTED SVCS - SUB CONTRACT	7,980.47	75,440.76
	555200 SOFTWARE - NEW PURCHASES	1,778.22	3,114.20
	559100 OTHER OPERATING EXP	41.02	3,723.56
	Major Account 520000 Total	420,972.39	1,440,000.76
	570000 Travel Expenses		
	571100 LODGING	4,375.09	71,470.66
	571103 BOARD & LODGING-FOREIGN		1,752.46
	571600 MEALS - TAXABLE	68.79	68.79
	571800 MEALS - TRAVEL STATUS	29.48	4,627.68
	572100 COMMERCIAL TRANSPORTATIO	1,460.22	4,862.18
	572103 COMERCIAL FARES-FOREIGN	1,320.86	3,650.78
	574500 PERSONAL VEHICLE MILEAGE	9,721.00	31,955.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,072.90	13,625.74
	575100 MISC TRAVEL EXPENSE		215.75
	575103 MISC TVL EXP-FOREIGN		210.00
	Major Account 570000 Total	20,048.34	132,439.63
	580000 Capital Outlay		
	588004 EQUIPMENT		39,445.53
	Major Account 580000 Total		39,445.53

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,337.00	21,257.41
	599104 STUDENT TUITION		8,498.96
	Major Account 590000 Total	3,337.00	29,756.37
	Fund 65150 Expenditures Total	1,328,882.35	6,288,179.12
	Subprogram Revenues	1,118,585.56	6,254,927.29
	Subprogram Expenditures	1,328,882.35	6,288,179.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>		
65150	UNIVERSITY TRUST-UNMC					
		Revenues	480000	Revenues - Miscellaneous		
			484101	RESTRICTED-DONATIONS		15,000.00-
				Major Account 480000 Total		15,000.00-
				Fund 65150 Revenue Total		15,000.00-
	Expenditures		510000	Personal Services		
			511200	TEMPORARY SALARIES-WAGE	2,490.10	12,450.50
			515900	EMPLOYEE BENEFITS EXP-UN	9.96	49.80
				Major Account 510000 Total	2,500.06	12,500.30
				Fund 65150 Expenditures Total	2,500.06	12,500.30
				Subprogram Revenues		15,000.00-
				Subprogram Expenditures	2,500.06	12,500.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,253.97-
	Major Account 470000 Total		11,253.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,824.64-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		19,324.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,121.72-
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		45,121.72-
	Fund 65150 Revenue Total		75,700.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	624.30
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	155.45
	Major Account 510000 Total	155.95	779.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.77
	522100 DUES & SUBSCRIPTION EXP		9,402.99
	522200 CONFERENCE REGISTRATION	2,119.00	3,066.00-
	531100 OFFICE SUPPLIES EXPENSE	23.27	23.27
	533100 HOUSEHOLD & INSTIT EXP		46.35
	533900 FOOD EXPENSE-INSTITUTIONS	163.92	597.00
	534900 MISCELLANEOUS SUP EXP		2,716.87
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES		360.00
	559100 OTHER OPERATING EXP		2,102.18
	Major Account 520000 Total	2,306.19	12,613.43
	570000 Travel Expenses		
	571100 LODGING	1,835.05	4,497.46
	572100 COMMERCIAL TRANSPORTATIO	3,716.41	5,355.37
	574500 PERSONAL VEHICLE MILEAGE	63.00	373.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE	237.00	257.50
	Major Account 570000 Total	5,851.46	11,224.73
	Fund 65150 Expenditures Total	8,313.60	24,617.91
	Subprogram Revenues		75,700.33-
	Subprogram Expenditures	8,313.60	24,617.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		608,352.40-
	Major Account 470000 Total		608,352.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS		1,358,625.01-
	484106 INDIRECT COST-PRIVATE		19,072.00-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	100.00-	1,701,716.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,626.75-
	Major Account 490000 Total		5,626.75-
	Fund 65150 Revenue Total	100.00-	2,315,696.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,482.43	1,120,610.91
	511300 OVERTIME PAYMENTS		28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	76,192.62	314,227.54
	516400 UNEMPLOYM COMP INS EXP	3.36-	5.52-
	Major Account 510000 Total	347,671.69	1,434,804.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.96	120.26
	521200 COM EXPENSE - VOICE/DATA	263.12	1,349.17
	521300 FREIGHT EXPENSE		21.61
	521500 PUBLICATION & PRINT EXP		2,047.35
	522100 DUES & SUBSCRIPTION EXP		4,080.00
	524600 RENT EXPENSE-BUILDINGS	105.00	510.00
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE	.06	795.69
	533900 FOOD EXPENSE-INSTITUTIONS	114.82	8,805.12
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP		114.92
	534901 DATA PROCESSING SUPPLIES		575.98
	535100 MEDICAL SUPPLIES	6,352.90	37,345.36
	537100 LABORATORY SUP EXP	25,670.18-	236,832.60
	545000 LABORATORY SERVICES	1,967.25	22,785.22
	547100 EDUCATIONAL SERVICES		2,070.00
	554900 OTHER CONTRACTUAL SERVICES	774.00	2,874.00
	555200 SOFTWARE - NEW PURCHASES		270.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	16,068.07-	320,839.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.53	360.60
	Major Account 570000 Total	146.53	370.60
	580000 Capital Outlay		
	588004 EQUIPMENT	149,825.00	149,825.00
	Major Account 580000 Total	149,825.00	149,825.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.50	158.00
	599104 STUDENT TUITION		266.25
	Major Account 590000 Total	7.50	424.25
	Fund 65150 Expenditures Total	481,582.65	1,906,264.17
	Subprogram Revenues	100.00-	2,315,696.02-
	Subprogram Expenditures	481,582.65	1,906,264.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,165,612.70-	2,296,969.66-
	484106 INDIRECT COST-PRIVATE		3,936.67-
	Major Account 480000 Total	1,165,612.70-	2,300,906.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	340,712.74-	925,127.43-
	493200 OPERATING TRANSFERS OUT	329,675.00	1,013,711.21
	Major Account 490000 Total	11,037.74-	88,583.78
	Fund 65150 Revenue Total	1,176,650.44-	2,212,362.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,644.86	694,973.67
	511200 TEMPORARY SALARIES-WAGE	14,848.48	132,233.17
	511300 OVERTIME PAYMENTS	180.81	771.73
	515200 FICA EXPENSE		189.34
	515900 EMPLOYEE BENEFITS EXP-UN	38,161.78	197,691.96
	516400 UNEMPLOYM COMP INS EXP		7.08-
	Major Account 510000 Total	188,835.93	1,025,852.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.55
	521200 COM EXPENSE - VOICE/DATA	496.81	2,596.94
	521300 FREIGHT EXPENSE	289.19	2,047.88
	521500 PUBLICATION & PRINT EXP	7,240.14	13,737.51
	522100 DUES & SUBSCRIPTION EXP	2,000.00	7,793.98-
	522200 CONFERENCE REGISTRATION	1,135.00	4,644.00
	522400 SUBSISTENCE		894.32
	524600 RENT EXPENSE-BUILDINGS		2,675.00
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT		1,635.74
	527300 REP & MAINT-MEDICAL EQUI		150.00
	531100 OFFICE SUPPLIES EXPENSE	7,821.52	13,347.62
	533100 HOUSEHOLD & INSTIT EXP	52.99	72.87
	533900 FOOD EXPENSE-INSTITUTIONS		4,445.67
	534600 ED & RECREATIONAL SUP EX		5.94
	534700 ENG TECH & COMM SUP EXP	39.99	39.99
	534800 CONST & MAINT SUP EXP		171.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		9.49
	534901 DATA PROCESSING SUPPLIES	1,375.94	9,107.77
	535100 MEDICAL SUPPLIES	683.77	35,733.69
	537100 LABORATORY SUP EXP	7,597.18	102,464.75
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE		6,916.32
	545000 LABORATORY SERVICES	25,185.50	76,469.24
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,845.87	83,683.40
	555200 SOFTWARE - NEW PURCHASES	1,618.44	154,803.23
	559100 OTHER OPERATING EXP	422.62	1,332.05
	Major Account 520000 Total	61,824.96	525,771.07
	570000 Travel Expenses		
	571100 LODGING	2,462.92	15,374.76
	572100 COMMERCIAL TRANSPORTATIO	1,273.67	1,555.47
	574500 PERSONAL VEHICLE MILEAGE	374.50	2,434.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	865.13	2,262.67
	575100 MISC TRAVEL EXPENSE	40.00	137.60
	Major Account 570000 Total	5,016.22	21,765.10
	580000 Capital Outlay		
	588004 EQUIPMENT	19,671.47	27,488.00
	Major Account 580000 Total	19,671.47	27,488.00
	590000 Government Aid		
	599104 STUDENT TUITION		37,644.53
	Major Account 590000 Total		37,644.53
	Fund 65150 Expenditures Total	275,348.58	1,638,521.49
	Subprogram Revenues	1,176,650.44	2,212,362.55
	Subprogram Expenditures	275,348.58	1,638,521.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,345.00-	274,115.00-
	Major Account 470000 Total	5,345.00-	274,115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.86-	3,294.68-
	Major Account 480000 Total	969.86-	3,294.68-
	Fund 25170 Revenue Total	6,314.86-	277,409.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	52,568.60
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	14,561.50
	Major Account 510000 Total	13,426.02	67,130.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.00	6,478.16
	521200 COM EXPENSE - VOICE/DATA	130.15	632.72
	521500 PUBLICATION & PRINT EXP	7.69	216.18
	531100 OFFICE SUPPLIES EXPENSE		35.94
	537100 LABORATORY SUP EXP	6,476.80	10,441.11
	554900 OTHER CONTRACTUAL SERVICES	7,665.95	31,349.34
	555200 SOFTWARE - NEW PURCHASES	13.20	13.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	15,675.79	49,246.65
	Fund 25170 Expenditures Total	29,101.81	116,376.75
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	47,662.02-	667,446.52-
	Major Account 480000 Total	47,662.02-	667,446.52-
	Fund 65150 Revenue Total	47,662.02-	667,446.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,169.27	491,574.02
	Major Account 590000 Total	47,169.27	491,574.02
	Fund 65150 Expenditures Total	47,169.27	516,574.02
	Subprogram Revenues	53,976.88-	944,856.20-
	Subprogram Expenditures	76,271.08	632,950.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		182,455.57
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		182,445.57
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,290.00-	49,427.15-
	484106 INDIRECT COST-PRIVATE		28,145,739.00-
	484500 REIMB NON-GOVT SOURCES	50.00-	250.00-
	484900 OTHER PRIVATE SOURCES	14,780,339.95-	76,696,630.51-
	Major Account 480000 Total	14,784,679.95-	104,892,046.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,432.98-	129,356,770.65-
	493104 TRANS IN-PLANT IMPROVEMEN	4,905.51	9,912.15
	493200 OPERATING TRANSFERS OUT	596,125.77	115,691,991.54
	493204 TRANS OUT-PLANT IMPROVEME		148,336.18
	Major Account 490000 Total	559,598.30	13,506,530.78-
	Fund 65150 Revenue Total	14,225,081.65-	118,216,131.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,890,216.18	41,076,110.87
	511200 TEMPORARY SALARIES-WAGE	12,744.66	50,508.94
	511300 OVERTIME PAYMENTS	5,868.80	35,010.81
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	895.61	895.61
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515900 EMPLOYEE BENEFITS EXP-UN	1,625,205.18	8,209,622.55
	516400 UNEMPLOYM COMP INS EXP	5.46-	5.18
	Major Account 510000 Total	10,534,928.16	49,377,157.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.36	6,638.38
	521200 COM EXPENSE - VOICE/DATA	51,465.46	261,714.36
	521300 FREIGHT EXPENSE	1,029.45	3,102.43
	521400 CIO CHARGES	1,926.40	9,555.20
	521500 PUBLICATION & PRINT EXP	14,665.41	76,121.36
	521900 AWARDS EXPENSE	134.00	1,330.02
	522100 DUES & SUBSCRIPTION EXP	40,234.49	366,194.71
	522200 CONFERENCE REGISTRATION	32,911.02	210,861.75
	522400 SUBSISTENCE		2,621.75
	522600 JOB APPLICANT EXPENSE	3,776.54	13,113.42-
	524600 RENT EXPENSE-BUILDINGS	3,385.47	14,586.30

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9,485.00
	525100 RENT EXP-OFFICE EQUIP	6,659.48	33,044.12
	525500 RENT EXP-OTHER PERS PROP	1,469.29	4,856.21
	526100 REP & MAINT-REAL PROPERT	3,695.01	26,312.13
	527100 REP & MAINT-OFFICE EQUIP		106.00
	527200 REP & MAINT-MOTOR VEHICL	116.16	573.92
	527300 REP & MAINT-MEDICAL EQUI	116.25	1,903.21
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER		162.00
	531100 OFFICE SUPPLIES EXPENSE	16,642.97	95,538.34
	533100 HOUSEHOLD & INSTIT EXP	660.14	5,824.07
	533900 FOOD EXPENSE-INSTITUTIONS	24,470.50	156,244.37
	534600 ED & RECREATIONAL SUP EX	18,917.23	137,782.62
	534700 ENG TECH & COMM SUP EXP	89.99	3,003.46
	534800 CONST & MAINT SUP EXP	32.86	2,217.40
	534900 MISCELLANEOUS SUP EXP	3,031.25	25,362.83
	534901 DATA PROCESSING SUPPLIES	16,017.13	151,989.46
	535100 MEDICAL SUPPLIES	12,380.36	134,822.86
	537100 LABORATORY SUP EXP	314.67	44,153.52
	538100 VEHICLE & EQUIP SUP EXP		276.35
	541700 LEGAL RELATED EXPENSE	435.00	10,615.75
	545000 LABORATORY SERVICES	2,042.88	6,826.47
	547100 EDUCATIONAL SERVICES	13,159.80	209,988.05
	554900 OTHER CONTRACTUAL SERVICES	159,536.79	922,156.97
	555200 SOFTWARE - NEW PURCHASES	9,962.30	300,315.81
	556100 INSURANCE EXPENSE		366.00
	559100 OTHER OPERATING EXP	22,237.15	118,158.33
	Major Account 520000 Total	463,221.81	3,341,797.09
	570000 Travel Expenses		
	571100 LODGING	86,497.82	251,974.48
	571103 BOARD & LODGING-FOREIGN	2,576.40	26,380.96
	571800 MEALS - TRAVEL STATUS	5,486.86	22,987.29
	572100 COMMERCIAL TRANSPORTATIO	28,865.04	135,096.87
	572103 COMERCIAL FARES-FOREIGN	2,950.33	26,315.55
	574500 PERSONAL VEHICLE MILEAGE	3,120.70	19,946.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,074.36	47,559.06
	575100 MISC TRAVEL EXPENSE	2,137.48	6,849.28
	575103 MISC TVL EXP-FOREIGN	72.00	16.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	152,780.99	537,125.59
	580000 Capital Outlay		
	588003 BUILDINGS		439.00
	588004 EQUIPMENT	1,121.95	9,300.16-
	Major Account 580000 Total	1,121.95	8,861.16-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100.00	100.00
	599102 NON-TAXABLE STIPENDS	200.00	326,477.00
	599104 STUDENT TUITION	548.77-	17,020.78
	Major Account 590000 Total	248.77-	343,597.78
	Fund 65150 Expenditures Total	11,151,804.14	53,590,816.45
	Subprogram Revenues	14,225,081.65-	118,216,131.87-
	Subprogram Expenditures	11,151,804.14	53,590,816.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	62,430.18-	249,362.11-
	Major Account 480000 Total	62,430.18-	249,362.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,108,026.45-
	493104 TRANS IN-PLANT IMPROVEMEN		3,145.00
	493200 OPERATING TRANSFERS OUT		104,621.72
	Major Account 490000 Total		4,000,259.73-
	Fund 65150 Revenue Total	62,430.18-	4,249,621.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,938.42	1,355,702.32
	511300 OVERTIME PAYMENTS	1,292.10	4,807.60
	515900 EMPLOYEE BENEFITS EXP-UN	70,834.42	398,303.51
	516400 UNEMPLOYM COMP INS EXP	1.33-	.94-
	Major Account 510000 Total	313,063.61	1,758,812.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	31.80
	521200 COM EXPENSE - VOICE/DATA	1,979.93	11,068.79
	521300 FREIGHT EXPENSE		76.95
	521500 PUBLICATION & PRINT EXP	368.39	3,552.04
	522100 DUES & SUBSCRIPTION EXP	540.00	10,572.39
	522200 CONFERENCE REGISTRATION	1,100.00	10,975.66-
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP	225.23	1,166.64
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT		12.99
	527200 REP & MAINT-MOTOR VEHICL		972.06
	531100 OFFICE SUPPLIES EXPENSE	3,449.66	7,198.06
	533100 HOUSEHOLD & INSTIT EXP		184.16
	533900 FOOD EXPENSE-INSTITUTIONS	139.15	1,924.20
	534600 ED & RECREATIONAL SUP EX	7,813.97	10,867.78
	534800 CONST & MAINT SUP EXP	4.81	198.44
	534900 MISCELLANEOUS SUP EXP		1,662.51
	534901 DATA PROCESSING SUPPLIES	173.53	13,185.27
	535100 MEDICAL SUPPLIES	3.98	12,763.26
	537100 LABORATORY SUP EXP	565.58	3,197.13
	538100 VEHICLE & EQUIP SUP EXP	271.80	1,116.96
	541700 LEGAL RELATED EXPENSE		13,862.85
	545000 LABORATORY SERVICES	74.76	259.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,833.33	12,596.45
	554900 OTHER CONTRACTUAL SERVICES	1,986.08	1,984.62-
	555200 SOFTWARE - NEW PURCHASES	2,032.00	12,481.33
	559100 OTHER OPERATING EXP	4,743.27	12,613.67
	Major Account 520000 Total	27,310.31	119,635.35
	570000 Travel Expenses		
	571100 LODGING	2,558.07	2,807.43
	572100 COMMERCIAL TRANSPORTATIO	891.96	2,174.30
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	2,009.10	9,623.40
	574500 PERSONAL VEHICLE MILEAGE	382.90	382.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,364.68
	575100 MISC TRAVEL EXPENSE	39.00	179.00
	Major Account 570000 Total	5,881.03	19,303.50
	580000 Capital Outlay		
	588004 EQUIPMENT		2,676.07
	Major Account 580000 Total		2,676.07
	Fund 65150 Expenditures Total	346,254.95	1,900,427.41
	Subprogram Revenues	62,430.18-	4,249,621.84-
	Subprogram Expenditures	346,254.95	1,900,427.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,509.82-	24,636.16-
	486100 LOAN INTEREST		5,000.00-
	Major Account 480000 Total	4,509.82-	29,636.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00-
	493102 TRANS IN-LOAN FUND MATCH		43,764.00-
	Major Account 490000 Total		61,677.00-
	Fund 65150 Revenue Total	4,509.82-	91,313.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,200.00-	3,600.00-
	Major Account 590000 Total	3,200.00-	3,600.00-
	Fund 65150 Expenditures Total	3,200.00-	3,600.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.35-	788.58-
	Major Account 480000 Total	159.35-	788.58-
	Fund 65210 Revenue Total	159.35-	788.58-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,159.00
	Major Account 460000 Total		165,159.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	174,480.30-	695,135.12-
	Major Account 480000 Total	174,480.30-	694,510.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00
	493102 TRANS IN-LOAN FUND MATCH		29,004.00-
	Major Account 490000 Total		11,091.00-
	Fund 65520 Revenue Total	174,480.30-	540,442.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,959.62	13,578.01
	Major Account 520000 Total	1,959.62	13,578.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		615,586.00
	Major Account 590000 Total		615,586.00
	Fund 65520 Expenditures Total	1,959.62	629,164.01
	Subprogram Revenues	179,149.47-	632,544.57-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram088

<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	590000 Government Aid		
	Subprogram Expenditures	<u>1,240.38-</u>	<u>625,564.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		877,699.07-
		Major Account 480000 Total		877,699.07-
		Fund 65150 Revenue Total		877,699.07-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		6,250.00
		Major Account 590000 Total		6,250.00
		Fund 65150 Expenditures Total		6,250.00
		Subprogram Revenues		877,699.07-
	Subprogram Expenditures		6,250.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,451.55-	14,451.55-
	472100 SALE OF SUP & MAT	165,000.00-	126,163.85
	Major Account 470000 Total	179,451.55-	111,712.30
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,258.87
	484106 INDIRECT COST-PRIVATE		4,599.00
	Major Account 480000 Total		24,857.87
	Fund 65150 Revenue Total	179,451.55-	136,570.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,931.50-	501,329.06-
	511200 TEMPORARY SALARIES-WAGE	23,397.79	10,542.36
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	633.33-	381.05-
	515200 FICA EXPENSE	583.13-	372.19-
	515400 LIFE & ACCIDENT INS EXP	5.92-	3.48-
	515500 HEALTH INSURANCE EXPENSE	1,025.18-	115.32-
	515900 EMPLOYEE BENEFITS EXP-UN	29,469.19-	96,536.91-
	516400 UNEMPLOYM COMP INS EXP	5.91-	
	Major Account 510000 Total	114,256.37-	588,245.08-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,495.00
	522100 DUES & SUBSCRIPTION EXP		10,120.00
	525500 RENT EXP-OTHER PERS PROP		105.00-
	533900 FOOD EXPENSE-INSTITUTIONS		3,962.50-
	534600 ED & RECREATIONAL SUP EX		201.54
	534901 DATA PROCESSING SUPPLIES	1,266.76-	38.23
	535100 MEDICAL SUPPLIES		9,801.64
	537100 LABORATORY SUP EXP	4,423.40-	23,906.64-
	541600 GROSS PROCEEDS LEGAL EXP		51.46-
	547100 EDUCATIONAL SERVICES		945.00
	554900 OTHER CONTRACTUAL SERVICES		95,310.24
	554903 CONTRACTED SVCS - SUB CONTRACT	20,052.96	301,987.43
	555200 SOFTWARE - NEW PURCHASES		56,250.00
	Major Account 520000 Total	14,362.80	450,123.48
	570000 Travel Expenses		
	571100 LODGING		5,821.89-
	571600 MEALS - TAXABLE		51.46
	571800 MEALS - TRAVEL STATUS		2,857.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		23.98
	574500 PERSONAL VEHICLE MILEAGE		19.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,058.02
	Major Account 570000 Total		7,565.71-
	580000 Capital Outlay		
	588003 BUILDINGS		693,253.50
	588004 EQUIPMENT		70,824.81
	Major Account 580000 Total		764,078.31
	Fund 65150 Expenditures Total	99,893.57-	618,391.00
	Subprogram Revenues	179,451.55-	136,570.17
	Subprogram Expenditures	99,893.57-	618,391.00
	Program Revenues	15,738,741.76-	222,247,970.07-
	Program Expenditures	40,697,458.01	157,719,596.12

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	141,641.22-	840,976.31-
	Major Account 470000 Total	141,641.22-	840,976.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,850.00-
	Major Account 480000 Total		2,850.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32,683.00-
	493100 OPERATING TRANSFERS IN	25,939.65-	1,437,008.83-
	493200 OPERATING TRANSFERS OUT		146,734.98
	Major Account 490000 Total	25,939.65-	1,322,956.85-
	Fund 55150 Revenue Total	167,580.87-	2,166,783.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,965.39	512,850.81
	515900 EMPLOYEE BENEFITS EXP-UN	28,791.67	145,832.00
	Major Account 510000 Total	129,757.06	658,682.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.17
	521200 COM EXPENSE - VOICE/DATA	372.17	4,095.94
	521300 FREIGHT EXPENSE	43.65	100.07
	521500 PUBLICATION & PRINT EXP	861.13	1,292.98
	522100 DUES & SUBSCRIPTION EXP	3,634.67	36,888.36
	522200 CONFERENCE REGISTRATION	4,695.03	7,446.12
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	11,630.00
	525100 RENT EXP-OFFICE EQUIP	129.79	1,612.63
	525500 RENT EXP-OTHER PERS PROP	352.38	352.38
	526100 REP & MAINT-REAL PROPERT	28.77	28.77
	531100 OFFICE SUPPLIES EXPENSE	95.49	1,007.06
	533100 HOUSEHOLD & INSTIT EXP		300.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,413.79	9,192.70
	534600 ED & RECREATIONAL SUP EX	56.20	210,354.53
	534800 CONST & MAINT SUP EXP	9.22	15.21
	534900 MISCELLANEOUS SUP EXP		285.28
	534901 DATA PROCESSING SUPPLIES	65.58	1,184.64
	535100 MEDICAL SUPPLIES		490.81
	537100 LABORATORY SUP EXP	35.60	63.19
	538100 VEHICLE & EQUIP SUP EXP		14.31
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,461.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		5,351.67-
	555200 SOFTWARE - NEW PURCHASES	381.00	6,860.87
	559100 OTHER OPERATING EXP	949.41	9,188.59
	Major Account 520000 Total	16,449.88	302,370.09
	570000 Travel Expenses		
	571100 LODGING	252.15	41,814.22
	571800 MEALS - TRAVEL STATUS		33,970.79
	572100 COMMERCIAL TRANSPORTATIO	572.32	4,874.87
	574500 PERSONAL VEHICLE MILEAGE		14.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.14	984.65
	575100 MISC TRAVEL EXPENSE	72.00	356.00
	Major Account 570000 Total	1,175.61	82,015.23
	Fund 55150 Expenditures Total	147,382.55	1,043,068.13
	Subprogram Revenues	167,580.87-	2,166,783.16-
	Subprogram Expenditures	147,382.55	1,043,068.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,286.59-	167,545.60-
	472100 SALE OF SUP & MAT	21,095.00-	55,220.00-
	Major Account 470000 Total	178,381.59-	222,765.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	7,287.20-	33,771.22-
	Major Account 480000 Total	7,287.20-	78,571.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,540.25-	351,339.93-
	493104 TRANS IN-PLANT IMPROVEMEN	64,444.80-	64,444.80-
	493200 OPERATING TRANSFERS OUT	19,668.25	231,318.88
	Major Account 490000 Total	55,316.80-	184,465.85-
	Fund 55150 Revenue Total	240,985.59-	485,802.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,128.46	49,696.08
	511200 TEMPORARY SALARIES-WAGE	1,735.32	10,758.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,102.91	14,342.68
	Major Account 510000 Total	19,966.69	74,796.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.90	633.75
	521200 COM EXPENSE - VOICE/DATA	1,255.99	6,213.93
	521300 FREIGHT EXPENSE	37.50	292.73
	521500 PUBLICATION & PRINT EXP	1,612.36	3,359.96
	521900 AWARDS EXPENSE	166.00	166.00
	522100 DUES & SUBSCRIPTION EXP	2,576.99	30,394.06
	522200 CONFERENCE REGISTRATION	2,998.28	36,273.60
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS		44,800.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP	329.17	1,616.05
	525500 RENT EXP-OTHER PERS PROP	1,260.00	4,906.34
	526100 REP & MAINT-REAL PROPERT		775.04
	531100 OFFICE SUPPLIES EXPENSE	13.69-	292.23
	533100 HOUSEHOLD & INSTIT EXP	35.47	35.47
	533900 FOOD EXPENSE-INSTITUTIONS	189.67	3,446.23
	534600 ED & RECREATIONAL SUP EX	774.91	1,386.64
	534900 MISCELLANEOUS SUP EXP	48.51	592.75
	534901 DATA PROCESSING SUPPLIES	186.02	1,894.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		12,510.39
	538100 VEHICLE & EQUIP SUP EXP	363.51	636.15
	545000 LABORATORY SERVICES	3,162.50	3,375.00
	547100 EDUCATIONAL SERVICES	22,973.93	43,507.69
	554900 OTHER CONTRACTUAL SERVICES		1,276.53
	555200 SOFTWARE - NEW PURCHASES	2,114.42	2,403.42
	556100 INSURANCE EXPENSE	221.00	221.00
	559100 OTHER OPERATING EXP		2,983.20
	Major Account 520000 Total	40,338.44	206,049.88
	570000 Travel Expenses		
	571100 LODGING	2,416.25	15,392.50
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE	11.03	36.76
	571800 MEALS - TRAVEL STATUS		18,740.00
	572100 COMMERCIAL TRANSPORTATIO	355.25	1,835.96
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE	7.70	983.50
	574503 MILEAGE ALLOW-FOREIGN		49.00
	575100 MISC TRAVEL EXPENSE	209.00	680.24
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	2,999.23	42,447.90
	580000 Capital Outlay		
	588003 BUILDINGS		630.00
	Major Account 580000 Total		630.00
	590000 Government Aid		
	599104 STUDENT TUITION		927.51
	Major Account 590000 Total		927.51
	Fund 55150 Expenditures Total	63,304.36	324,852.05
	Subprogram Revenues	240,985.59	485,802.67
	Subprogram Expenditures	63,304.36	324,852.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,980.00-	16,390.00-
	472100 SALE OF SUP & MAT	2,810.02-	6,949.86-
	Major Account 470000 Total	11,790.02-	23,339.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,478.43-	69,323.68-
	484105 INDIRECT COST-OTHER	28,726.54-	44,927.95-
	Major Account 480000 Total	52,204.97-	114,251.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	63,994.99-	173,591.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,306.47	173,048.15
	511200 TEMPORARY SALARIES-WAGE	108.00	17,220.40
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE		455.40
	515900 EMPLOYEE BENEFITS EXP-UN	8,877.30	50,535.83
	Major Account 510000 Total	40,291.77	241,590.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.20	126.30
	521200 COM EXPENSE - VOICE/DATA	225.79	1,168.48
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	263.04	5,425.98
	522100 DUES & SUBSCRIPTION EXP	40.00	502.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522400 SUBSISTENCE		885.61
	525100 RENT EXP-OFFICE EQUIP	837.06	4,213.59
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	671.00	3,160.96
	533900 FOOD EXPENSE-INSTITUTIONS	464.55	2,470.72
	535100 MEDICAL SUPPLIES	3,093.22	12,058.38
	537100 LABORATORY SUP EXP	2,016.49	4,522.45
	539951 PURCHASES FOR RESALE	18,438.92-	32,920.70-
	545000 LABORATORY SERVICES		19,676.85
	547100 EDUCATIONAL SERVICES		1,118.64
	554900 OTHER CONTRACTUAL SERVICES	8,445.50	27,159.86
	Major Account 520000 Total	2,340.07-	51,006.41
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		2,168.26
	571800 MEALS - TRAVEL STATUS		3,384.37
	572100 COMMERCIAL TRANSPORTATIO		2,919.27
	574500 PERSONAL VEHICLE MILEAGE		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,720.62	4,233.86
	Major Account 570000 Total	3,720.62	12,775.76
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		214,432.00
	Major Account 590000 Total		214,432.00
	Fund 55150 Expenditures Total	41,672.32	519,804.63
	Subprogram Revenues	63,994.99	173,591.49
	Subprogram Expenditures	41,672.32	519,804.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,755.00-
	472100 SALE OF SUP & MAT	1,386,045.49-	4,195,637.50-
	Major Account 470000 Total	1,386,045.49-	4,206,392.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	157,544.83-	802,046.99-
	Major Account 480000 Total	157,544.83-	802,063.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,378.59-	1,836,366.67-
	493200 OPERATING TRANSFERS OUT		28,323.34
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total	55,378.59-	130,319.80
	Fund 55150 Revenue Total	1,598,968.91-	4,878,135.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,636.62	2,879,811.03
	511200 TEMPORARY SALARIES-WAGE		8,127.30
	511300 OVERTIME PAYMENTS	1,016.95	3,023.93
	515100 RETIREMENT PLANS EXPENSE	765.24	3,963.70
	515200 FICA EXPENSE	753.27	3,928.36
	515400 LIFE & ACCIDENT INS EXP	11.02	55.10
	515500 HEALTH INSURANCE EXPENSE	1,415.29	7,076.45
	515900 EMPLOYEE BENEFITS EXP-UN	148,456.80	789,062.73
	516400 UNEMPLOYM COMP INS EXP		17.40
	Major Account 510000 Total	696,055.19	3,695,066.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.14
	521200 COM EXPENSE - VOICE/DATA	4,620.20	27,418.70
	521300 FREIGHT EXPENSE	160.42	314.71
	521500 PUBLICATION & PRINT EXP	691.84	1,976.23
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	2,727.94	11,272.12
	522200 CONFERENCE REGISTRATION	499.00	729.00
	523203 WATER	50.00	1,780.71
	525100 RENT EXP-OFFICE EQUIP	679.51	3,267.13
	525500 RENT EXP-OTHER PERS PROP	247.68	1,313.02
	526100 REP & MAINT-REAL PROPERT	29,769.90	38,652.25
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL		807.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	12,000.00	569,716.28
	527800 REP & MAINT-OTHER PROPER	1,093.88	52,093.59
	531100 OFFICE SUPPLIES EXPENSE	476.01	1,379.95
	533100 HOUSEHOLD & INSTIT EXP	238.24	1,014.89
	533900 FOOD EXPENSE-INSTITUTIONS	213.93	1,289.93
	534500 AGRICULTURAL SUPPLIES EX	3,553.41	32,472.21
	534600 ED & RECREATIONAL SUP EX	45.22	45.22
	534700 ENG TECH & COMM SUP EXP	58.60	359.22
	534800 CONST & MAINT SUP EXP	1,359.81	75,596.73
	534900 MISCELLANEOUS SUP EXP	789.99	1,038.76
	534901 DATA PROCESSING SUPPLIES	2,176.37	108,375.39
	535100 MEDICAL SUPPLIES	77,413.32	374,486.68
	537100 LABORATORY SUP EXP	329,429.19	1,287,901.06
	538100 VEHICLE & EQUIP SUP EXP	194.27	265.70
	543100 IT CONSULTING-APPLICATIONS	2,000.00	3,800.00
	545000 LABORATORY SERVICES	8,255.33	130,886.53
	554900 OTHER CONTRACTUAL SERVICES	32,636.33-	350,190.60-
	555200 SOFTWARE - NEW PURCHASES	7,575.98	80,750.89-
	559100 OTHER OPERATING EXP	495.00	842.92
	Major Account 520000 Total	454,178.71	2,298,726.32
	570000 Travel Expenses		
	571100 LODGING	771.30	4,661.60
	572100 COMMERCIAL TRANSPORTATIO	677.95	2,139.54
	574500 PERSONAL VEHICLE MILEAGE	65.80	89.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,515.05	6,938.74
	580000 Capital Outlay		
	588003 BUILDINGS		4,069.36
	588004 EQUIPMENT	67,552.30	3,343.23-
	Major Account 580000 Total	67,552.30	726.13
	Fund 55150 Expenditures Total	1,219,301.25	6,001,457.19
	Subprogram Revenues	1,598,968.91-	4,878,135.89-
	Subprogram Expenditures	1,219,301.25	6,001,457.19

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		212.16-
	472100 SALE OF SUP & MAT	110.00-	2,034.98-
	472200 REPROD & PUBLICATIONS	200.00-	5,068.84-
	Major Account 470000 Total	310.00-	7,315.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,050.00-
	Major Account 480000 Total		13,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,578.41-
	493200 OPERATING TRANSFERS OUT		153,587.83
	Major Account 490000 Total		276,990.58-
	Fund 55150 Revenue Total	310.00-	297,356.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.78-
	515900 EMPLOYEE BENEFITS EXP-UN		145.38-
	Major Account 510000 Total		670.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.86	756.63
	521300 FREIGHT EXPENSE		111.67
	521500 PUBLICATION & PRINT EXP	4,867.42	6,745.66
	522100 DUES & SUBSCRIPTION EXP		465.00
	531100 OFFICE SUPPLIES EXPENSE	130.54	10,676.56
	554900 OTHER CONTRACTUAL SERVICES	345.00-	230.00
	555200 SOFTWARE - NEW PURCHASES		35,948.00
	559100 OTHER OPERATING EXP	159.42	346.62
	Major Account 520000 Total	4,942.24	55,280.14
	580000 Capital Outlay		
	588004 EQUIPMENT	93,682.99	53,009.02
	Major Account 580000 Total	93,682.99	53,009.02
	Fund 55150 Expenditures Total	98,625.23	107,619.00
	Subprogram Revenues	310.00-	297,356.56-
	Subprogram Expenditures	98,625.23	107,619.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,500.00-
	Major Account 470000 Total		13,500.00-
	Fund 55150 Revenue Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.28	34,003.85
	515900 EMPLOYEE BENEFITS EXP-UN	1,509.73	9,419.08
	Major Account 510000 Total	6,960.01	43,422.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.38	430.39
	521300 FREIGHT EXPENSE		56.68
	521400 CIO CHARGES	544.00	2,720.00
	522200 CONFERENCE REGISTRATION		595.00
	526100 REP & MAINT-REAL PROPERT		338.54
	531100 OFFICE SUPPLIES EXPENSE	133.34	1,600.55
	533100 HOUSEHOLD & INSTIT EXP	77.64	673.11
	534600 ED & RECREATIONAL SUP EX	870.52	8,928.90
	534800 CONST & MAINT SUP EXP	48.99	502.25
	534900 MISCELLANEOUS SUP EXP	44.98	1,929.26
	534901 DATA PROCESSING SUPPLIES	4,753.58	14,689.63
	535100 MEDICAL SUPPLIES	1,123.53	15,031.88
	537100 LABORATORY SUP EXP		501.77
	549200 JANITORIAL/SECURITY SRVS		156.25
	554900 OTHER CONTRACTUAL SERVICES		175.83
	555200 SOFTWARE - NEW PURCHASES	710.04	710.04
	Major Account 520000 Total	8,383.00	49,040.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.16-
	Major Account 570000 Total		27.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00-
	Major Account 590000 Total		1,200.00-
	Fund 55150 Expenditures Total	15,343.01	91,235.85
	Subprogram Revenues		13,500.00-
	Subprogram Expenditures	15,343.01	91,235.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,578.20-	63,291.43-
	Major Account 470000 Total	7,578.20-	63,291.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.72
	Major Account 490000 Total		4.72
	Fund 55150 Revenue Total	7,578.20-	63,286.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606.05-	19,540.35
	511200 TEMPORARY SALARIES-WAGE	1,280.00	7,040.00
	515900 EMPLOYEE BENEFITS EXP-UN	146.72-	6,062.95
	Major Account 510000 Total	527.23	32,643.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,301.90
	521500 PUBLICATION & PRINT EXP	1,259.62	6,559.64
	525100 RENT EXP-OFFICE EQUIP	1,449.07	7,245.35
	525500 RENT EXP-OTHER PERS PROP		338.82
	526100 REP & MAINT-REAL PROPERT		2,064.00
	527300 REP & MAINT-MEDICAL EQUI		85,943.70
	531100 OFFICE SUPPLIES EXPENSE	109.50	1,300.51
	533900 FOOD EXPENSE-INSTITUTIONS		5,725.40
	534901 DATA PROCESSING SUPPLIES	871.62	1,115.81
	535100 MEDICAL SUPPLIES	2,205.93	6,263.77
	537100 LABORATORY SUP EXP	965.28	13,731.16
	545000 LABORATORY SERVICES		2,958.00
	547100 EDUCATIONAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES	127.00	254.00
	559100 OTHER OPERATING EXP		314.09
	Major Account 520000 Total	7,050.02	144,116.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,628.36
	Major Account 570000 Total		4,648.36
	Fund 55150 Expenditures Total	7,577.25	181,407.81
	Subprogram Revenues	7,578.20-	63,286.71-
	Subprogram Expenditures	7,577.25	181,407.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,689.01-	84,720.76-
	472100 SALE OF SUP & MAT		8,293.95-
	472200 REPROD & PUBLICATIONS	3,000.00-	3,300.00-
	Major Account 470000 Total	22,689.01-	96,314.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484900 OTHER PRIVATE SOURCES	115,000.00-	115,000.00-
	Major Account 480000 Total	115,000.00-	115,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,640.57-	18,730.84-
	Major Account 490000 Total	13,640.57-	18,730.84-
	Fund 55150 Revenue Total	151,329.58-	230,545.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.88	137,340.40
	511200 TEMPORARY SALARIES-WAGE		25,199.66
	515900 EMPLOYEE BENEFITS EXP-UN	7,556.36	38,791.90
	Major Account 510000 Total	34,643.24	201,331.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.48	122.99
	521200 COM EXPENSE - VOICE/DATA	93.91	466.26
	521400 CIO CHARGES	12.80	51.20
	521500 PUBLICATION & PRINT EXP	540.62	6,102.53
	522100 DUES & SUBSCRIPTION EXP	887.84	3,106.60
	522200 CONFERENCE REGISTRATION	1,355.00	1,835.00
	522400 SUBSISTENCE	81.94	157.39
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	525500 RENT EXP-OTHER PERS PROP	29.76	242.57
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		5,164.00
	531100 OFFICE SUPPLIES EXPENSE	1,218.02	2,254.85
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		120.60
	534600 ED & RECREATIONAL SUP EX		191.92
	534800 CONST & MAINT SUP EXP		79.00-
	534900 MISCELLANEOUS SUP EXP	73.32	73.32
	534901 DATA PROCESSING SUPPLIES		198.19
	535100 MEDICAL SUPPLIES	473.77	2,363.20
	537100 LABORATORY SUP EXP	2,792.51	19,979.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5.53
	545000 LABORATORY SERVICES	1,052.29	4,823.80-
	547100 EDUCATIONAL SERVICES		925.00-
	554900 OTHER CONTRACTUAL SERVICES	1,922.74	2,840.16
	555200 SOFTWARE - NEW PURCHASES	127.00	371.00
	556100 INSURANCE EXPENSE		6,593.40
	559100 OTHER OPERATING EXP	890.03	13,300.22
	Major Account 520000 Total	11,673.03	60,932.58
	570000 Travel Expenses		
	571100 LODGING	984.03-	1,653.06
	571103 BOARD & LODGING-FOREIGN		3,332.43
	571800 MEALS - TRAVEL STATUS		2,056.53
	572100 COMMERCIAL TRANSPORTATIO	374.65	412.80
	572103 COMERCIAL FARES-FOREIGN		130.71
	574500 PERSONAL VEHICLE MILEAGE	297.50	996.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.46	497.47
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	240.42-	9,214.80
	580000 Capital Outlay		
	588003 BUILDINGS	3,605.05	3,605.05
	588004 EQUIPMENT	607.54-	17,785.02
	Major Account 580000 Total	2,997.51	21,390.07
	590000 Government Aid		
	599104 STUDENT TUITION	2,085.77	21,253.50
	Major Account 590000 Total	2,085.77	21,253.50
	Fund 55150 Expenditures Total	51,159.13	314,122.91
	Subprogram Revenues	151,329.58-	230,545.55-
	Subprogram Expenditures	51,159.13	314,122.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,136.25-	98,335.13-
	472100 SALE OF SUP & MAT	500.00-	4,500.00-
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	Major Account 470000 Total	20,716.25-	102,915.13-
	Fund 55150 Revenue Total	20,716.25-	102,915.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.36	53,289.85
	515900 EMPLOYEE BENEFITS EXP-UN	2,933.59	14,761.60
	Major Account 510000 Total	13,523.95	68,051.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	155.00
	521300 FREIGHT EXPENSE		105.11
	522200 CONFERENCE REGISTRATION		500.00-
	554900 OTHER CONTRACTUAL SERVICES		525.00
	Major Account 520000 Total	31.00	285.11
	Fund 55150 Expenditures Total	13,554.95	68,336.56
	Subprogram Revenues	20,716.25-	102,915.13-
	Subprogram Expenditures	13,554.95	68,336.56

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	900.00-
	474100 GENERAL BUSINESS FEES	435.00-	750.00-
	Major Account 470000 Total	535.00-	1,650.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75.00-	1,333.84-
	Major Account 490000 Total	75.00-	1,333.84-
	Fund 55150 Revenue Total	710.00-	3,083.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.52	94,736.75
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.14	26,242.08
	Major Account 510000 Total	23,825.66	120,978.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.00	465.41
	521500 PUBLICATION & PRINT EXP		228.39-
	522100 DUES & SUBSCRIPTION EXP		718.00-
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522400 SUBSISTENCE		1,334.35-
	531100 OFFICE SUPPLIES EXPENSE		39.56-
	533100 HOUSEHOLD & INSTIT EXP		49.89-
	533900 FOOD EXPENSE-INSTITUTIONS		1,769.80-
	534600 ED & RECREATIONAL SUP EX		29.87-
	534900 MISCELLANEOUS SUP EXP		53.98
	559100 OTHER OPERATING EXP	22,147.00-	116,482.83-
	Major Account 520000 Total	21,154.00-	119,233.30-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,720.57-
	571800 MEALS - TRAVEL STATUS	274.37	74.05
	572100 COMMERCIAL TRANSPORTATIO	876.71	840.71
	572103 COMERCIAL FARES-FOREIGN	46.00	361.76
	575103 MISC TVL EXP-FOREIGN		114.00-
	Major Account 570000 Total	1,197.08	558.05-
	Fund 55150 Expenditures Total	3,868.74	1,187.48
	Subprogram Revenues	710.00-	3,083.84-
	Subprogram Expenditures	3,868.74	1,187.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,733.33-	479,459.63-
	472100 SALE OF SUP & MAT	1,003,217.97-	5,624,613.39-
	Major Account 470000 Total	1,106,951.30-	6,104,073.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		534,344.63
	Major Account 480000 Total		534,344.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,250.42-	3,516,942.24-
	493200 OPERATING TRANSFERS OUT	269,250.42	1,320,758.10
	Major Account 490000 Total		2,196,184.14-
	Fund 55150 Revenue Total	1,106,951.30-	7,765,912.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,803.97	723,991.80
	511200 TEMPORARY SALARIES-WAGE	1,344.00	8,896.00
	511300 OVERTIME PAYMENTS	257.92	2,092.24
	515100 RETIREMENT PLANS EXPENSE		189.33
	515200 FICA EXPENSE		157.39
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		674.84
	515900 EMPLOYEE BENEFITS EXP-UN	38,017.18	200,807.62
	Major Account 510000 Total	176,423.07	936,811.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,154.44	99,605.52
	521300 FREIGHT EXPENSE	37.12	63.69
	521500 PUBLICATION & PRINT EXP	42.55	867.32
	522100 DUES & SUBSCRIPTION EXP		34,161.54
	525100 RENT EXP-OFFICE EQUIP	227.32	454.64
	526100 REP & MAINT-REAL PROPERT	65,523.48	65,660.50
	527400 REP & MAINT-DATA PROC		922,299.41-
	527500 REP & MAINT-COMM EQUIP		299.96
	531100 OFFICE SUPPLIES EXPENSE	155.48	10,048.27
	533100 HOUSEHOLD & INSTIT EXP	353.38	1,318.60
	534600 ED & RECREATIONAL SUP EX	125.03	119,780.47-
	534700 ENG TECH & COMM SUP EXP		48.43
	534800 CONST & MAINT SUP EXP	142,087.39	334,326.23
	534900 MISCELLANEOUS SUP EXP		164.52
	534901 DATA PROCESSING SUPPLIES	234.44	26,026.66-
	537100 LABORATORY SUP EXP	647.00	1,499.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.81
	539951 PURCHASES FOR RESALE	162,749.92	231,911.18-
	543100 IT CONSULTING-APPLICATIONS	3,892.38	19,561.31
	554900 OTHER CONTRACTUAL SERVICES	938,883.44	4,637,940.41
	555200 SOFTWARE - NEW PURCHASES	1,606.20	1,821,584.85
	559100 OTHER OPERATING EXP		6,015.00
	Major Account 520000 Total	1,347,719.57	5,733,631.86
	570000 Travel Expenses		
	571100 LODGING		1,588.72
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	112.00	1,760.72
	580000 Capital Outlay		
	588003 BUILDINGS	154.00	154.00
	588004 EQUIPMENT	216.02	670.66
	Major Account 580000 Total	370.02	824.66
	Fund 55150 Expenditures Total	1,524,624.66	6,673,028.46
	Subprogram Revenues	1,106,951.30-	7,765,912.53-
	Subprogram Expenditures	1,524,624.66	6,673,028.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		594.00-
	472100 SALE OF SUP & MAT	919,013.14-	4,034,791.14-
	Major Account 470000 Total	919,013.14-	4,035,385.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		364,587.00-
	484900 OTHER PRIVATE SOURCES	53,200.00-	58,450.00-
	Major Account 480000 Total	53,200.00-	423,037.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,838.20-
	493104 TRANS IN-PLANT IMPROVEMEN	49,792.47	393,348.53-
	493200 OPERATING TRANSFERS OUT		92,729.46
	493204 TRANS OUT-PLANT IMPROVEME	400.00	674,561.00
	Major Account 490000 Total	50,192.47	141,896.27-
	Fund 55150 Revenue Total	922,020.67-	4,600,318.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,306.21	1,611,029.60
	511200 TEMPORARY SALARIES-WAGE	13,476.25	98,309.43
	511300 OVERTIME PAYMENTS	22,120.00	179,821.06
	515100 RETIREMENT PLANS EXPENSE	7,544.55	38,975.97
	515200 FICA EXPENSE	148,316.03-	709,111.82-
	515400 LIFE & ACCIDENT INS EXP	120.98	631.86
	515500 HEALTH INSURANCE EXPENSE	9,750.21	50,398.16
	515900 EMPLOYEE BENEFITS EXP-UN	204,935.25	1,029,658.63
	Major Account 510000 Total	436,937.42	2,299,712.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	23.75
	521200 COM EXPENSE - VOICE/DATA	1,879.13	10,379.27
	521300 FREIGHT EXPENSE		59.80
	521400 CIO CHARGES	131.20	656.00
	521500 PUBLICATION & PRINT EXP	142.89	3,987.50
	522100 DUES & SUBSCRIPTION EXP	803.34	111,863.57
	522200 CONFERENCE REGISTRATION	1,080.30	5,980.83
	523202 ELECTRICITY	278.54-	1,617.14-
	525100 RENT EXP-OFFICE EQUIP	101.16	329.43
	525500 RENT EXP-OTHER PERS PROP		3,137.51
	526100 REP & MAINT-REAL PROPERT	6,744.67	531,738.38
	527200 REP & MAINT-MOTOR VEHICL	390.29	9,388.62
	527500 REP & MAINT-COMM EQUIP		1,306.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	265.23	1,326.15
	531100 OFFICE SUPPLIES EXPENSE	1,270.60	408,667.82
	533100 HOUSEHOLD & INSTIT EXP	1,671.04	123,048.80
	533900 FOOD EXPENSE-INSTITUTIONS	128.92	804.96
	534600 ED & RECREATIONAL SUP EX	114.59	811.27
	534700 ENG TECH & COMM SUP EXP	267.97	397.59
	534800 CONST & MAINT SUP EXP	100.87	9,788.50
	534900 MISCELLANEOUS SUP EXP	360.49	436.05
	534901 DATA PROCESSING SUPPLIES	1,835.60	20,938.37
	535100 MEDICAL SUPPLIES	33,575.01	265,356.48
	537100 LABORATORY SUP EXP	74.92	363.39
	538100 VEHICLE & EQUIP SUP EXP	641.09	7,693.46
	541700 LEGAL RELATED EXPENSE	250.00	5,625.00-
	542500 ENG & ARCH SERVICES	1,415.00	13,547.79
	554900 OTHER CONTRACTUAL SERVICES	33,503.52-	193,616.32-
	555200 SOFTWARE - NEW PURCHASES	2,049.14	9,533.04
	559100 OTHER OPERATING EXP	220.00	2,216.63
	Major Account 520000 Total	21,733.73	1,342,923.27
	570000 Travel Expenses		
	571100 LODGING	382.14	884.33-
	571600 MEALS - TAXABLE	19.96	19.96
	572100 COMMERCIAL TRANSPORTATIO	885.82	446.41
	574500 PERSONAL VEHICLE MILEAGE	841.50	4,898.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		105.15
	Major Account 570000 Total	2,129.42	4,729.90
	580000 Capital Outlay		
	588003 BUILDINGS		3,000.00
	588004 EQUIPMENT	1,054.77-	404.64
	Major Account 580000 Total	1,054.77-	3,404.64
	Fund 55150 Expenditures Total	459,745.80	3,650,770.70
	Subprogram Revenues	922,020.67-	4,600,318.41-
	Subprogram Expenditures	459,745.80	3,650,770.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346.00-	2,307.50-
	472100 SALE OF SUP & MAT	8,355.69-	12,781.19-
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	8,701.69-	16,630.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,629.84-
	493200 OPERATING TRANSFERS OUT		364,102.50-
	Major Account 490000 Total		515,732.34-
	Fund 55150 Revenue Total	8,701.69-	532,362.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,792.00	159,474.06
	511200 TEMPORARY SALARIES-WAGE	722.58	4,784.22
	515200 FICA EXPENSE	18.36	87.21
	515900 EMPLOYEE BENEFITS EXP-UN	5,381.64	41,804.18
	Major Account 510000 Total	33,914.58	206,149.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.70
	521200 COM EXPENSE - VOICE/DATA	209.26	1,378.37
	521400 CIO CHARGES	84.80	387.20
	521500 PUBLICATION & PRINT EXP		1,369.68
	522100 DUES & SUBSCRIPTION EXP	495.67	2,103.02
	522200 CONFERENCE REGISTRATION	48.82	128.82
	523201 NATURAL GAS		185.00
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS		4,915.91
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER	1,529.36	1,996.86
	531100 OFFICE SUPPLIES EXPENSE	133.07	56,034.81
	533100 HOUSEHOLD & INSTIT EXP	1,376.01	2,802.65
	533900 FOOD EXPENSE-INSTITUTIONS	218.99	367.85
	534600 ED & RECREATIONAL SUP EX	1,213.77	3,035.89
	534800 CONST & MAINT SUP EXP		44.60
	534900 MISCELLANEOUS SUP EXP		1,856.72
	537100 LABORATORY SUP EXP		3.33
	539100 INDIRECT COST ALLOWANCE		.49
	539951 PURCHASES FOR RESALE	183.11	1,711.92
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES		480.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,183.75	41,500.67
	555200 SOFTWARE - NEW PURCHASES	47.08	4,313.22
	559100 OTHER OPERATING EXP	515.19	3,691.35
	Major Account 520000 Total	7,238.88	114,787.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,673.77	2,023.77
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total	1,673.77	2,028.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,432.25	8,081.88
	Major Account 580000 Total	2,432.25	8,081.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		43,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total		34,776.00
	Fund 55150 Expenditures Total	45,259.48	365,823.38
	Subprogram Revenues	8,701.69-	532,362.53-
	Subprogram Expenditures	45,259.48	365,823.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,043,044.94	12,243,188.62
	Major Account 460000 Total	11,043,044.94	12,243,188.62
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.46	22,741.21-
	472100 SALE OF SUP & MAT	309,301.70-	1,547,130.74-
	472200 REPROD & PUBLICATIONS	13,333.33-	79,999.98-
	474100 GENERAL BUSINESS FEES	32,739.99-	45,151.90-
	476100 OTHER LIC PERM & FEES	198,571.37-	1,119,317.55-
	Major Account 470000 Total	553,929.93-	2,814,341.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE		38,818.68-
	483100 HOUSING & DORM RENTAL RE	82,483.82-	370,545.56-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	60.00-	1,320.00-
	484106 INDIRECT COST-PRIVATE	1,192,008.34	4,436,828.07
	484900 OTHER PRIVATE SOURCES	114,242.24-	816,161.75-
	485100 FINES FORFEITS & PENALTI	315.02-	1,863.31-
	486300 CLEARING ACCOUNT	146,862.50	98,491.29
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	10,878,790.40	496,843.67
	Major Account 480000 Total	12,020,560.16	6,079,286.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,800.00-	17,673,739.72-
	493104 TRANS IN-PLANT IMPROVEMEN		16,623.00-
	493200 OPERATING TRANSFERS OUT	4,901.10	376,356.04
	493204 TRANS OUT-PLANT IMPROVEME	340,775.00	974,842.00
	Major Account 490000 Total	342,876.10	16,339,164.68-
	Fund 55150 Revenue Total	22,852,551.27	831,031.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,292.06	1,177,971.57
	511200 TEMPORARY SALARIES-WAGE	1,200.00	7,530.00
	511300 OVERTIME PAYMENTS	1,568.27	12,883.81
	515100 RETIREMENT PLANS EXPENSE	77.80	709.04
	515200 FICA EXPENSE	70.97	672.75
	515400 LIFE & ACCIDENT INS EXP	.75	6.76
	515500 HEALTH INSURANCE EXPENSE	129.86	1,374.24
	515900 EMPLOYEE BENEFITS EXP-UN	57,155.49	323,490.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	264,495.20	1,524,638.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.76	1,693.59
	521200 COM EXPENSE - VOICE/DATA	31,850.24	81,669.90
	521300 FREIGHT EXPENSE	285.45	1,234.56
	521400 CIO CHARGES	329.60	1,648.00
	521500 PUBLICATION & PRINT EXP	9,679.57	97,926.91
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	8,391.18	39,363.01
	522200 CONFERENCE REGISTRATION	1,880.00	2,924.00
	522400 SUBSISTENCE	5,747.48	6,061.76
	523201 NATURAL GAS	749.38	3,369.85
	523202 ELECTRICITY	2,459.76	18,568.69
	523203 WATER	8,802.79	34,099.34
	523219 OTHER UTILITY		440.00
	525100 RENT EXP-OFFICE EQUIP	3,220.26	19,652.18
	525500 RENT EXP-OTHER PERS PROP		409.20
	526100 REP & MAINT-REAL PROPERT	16,469.99	228,290.79-
	527100 REP & MAINT-OFFICE EQUIP		356.13
	527200 REP & MAINT-MOTOR VEHICL	3,123.34	10,867.59
	527300 REP & MAINT-MEDICAL EQUI	648.14	540.21
	527800 REP & MAINT-OTHER PROPER	3,153.16	23,309.99
	527801 REP AG SHOP CONST EQUIP		3,092.78
	531100 OFFICE SUPPLIES EXPENSE	51,064.56	91,607.97
	533100 HOUSEHOLD & INSTIT EXP	45.36	357.39-
	533900 FOOD EXPENSE-INSTITUTIONS	317.60	3,423.49
	534600 ED & RECREATIONAL SUP EX	18.56	597.09
	534700 ENG TECH & COMM SUP EXP		470.84
	534800 CONST & MAINT SUP EXP	978.06	1,217.54
	534900 MISCELLANEOUS SUP EXP	2,184.05	923.23-
	534901 DATA PROCESSING SUPPLIES	506.00	15,240.49
	535100 MEDICAL SUPPLIES	177.15	12,319.88
	537100 LABORATORY SUP EXP	20,464.82	279,886.14
	538100 VEHICLE & EQUIP SUP EXP	422.93	30,553.55
	539951 PURCHASES FOR RESALE	22,894.29	164,729.97
	541100 ACCTG & AUDITING SERVICES		3,833.47
	541500 LEGAL SERVICES EXPENSE	2,512.50	3,243.75
	541700 LEGAL RELATED EXPENSE		7,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,523.00
	547100 EDUCATIONAL SERVICES	1,524.00	3,312.00
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	15,003.12	612,468.25
	555200 SOFTWARE - NEW PURCHASES	21,031.30	149,191.63
	556100 INSURANCE EXPENSE		3,255.72-
	559100 OTHER OPERATING EXP	16,041.57	121,923.66
	Major Account 520000 Total	253,013.97	1,625,747.60
	570000 Travel Expenses		
	571100 LODGING	1,542.03	656.56
	571103 BOARD & LODGING-FOREIGN		931.94
	572100 COMMERCIAL TRANSPORTATIO	1,444.40	5,555.63
	572103 COMERCIAL FARES-FOREIGN	113.20-	1,187.91
	573100 STATE-OWNED TRANSPORT	579.90	2,809.80
	574500 PERSONAL VEHICLE MILEAGE		291.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.21	839.21
	575100 MISC TRAVEL EXPENSE	96.00	360.00
	Major Account 570000 Total	4,388.34	12,632.95
	580000 Capital Outlay		
	588003 BUILDINGS	12,917.97	3,069.16
	588004 EQUIPMENT	56,869.19	421,345.07
	Major Account 580000 Total	69,787.16	424,414.23
	Fund 55150 Expenditures Total	591,684.67	3,587,433.05
	Subprogram Revenues	22,852,551.27	831,031.17-
	Subprogram Expenditures	591,684.67	3,587,433.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,144.00-
	472100 SALE OF SUP & MAT	8,187.91-	148,586.35-
	472200 REPROD & PUBLICATIONS	2,375.00-	13,952.50-
	Major Account 470000 Total	10,562.91-	178,682.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	30,656.44-	73,525.12-
	484102 RESTRICTED-PROF FEES	60,750.00-	60,750.00-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	91,406.44-	174,015.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,929.67-	447,998.04-
	493200 OPERATING TRANSFERS OUT	680.00	5,386.00
	Major Account 490000 Total	299,249.67-	442,612.04-
	Fund 55150 Revenue Total	401,219.02-	795,310.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.38	407,469.46
	511200 TEMPORARY SALARIES-WAGE	322.50	1,101.00
	511300 OVERTIME PAYMENTS		771.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,544.12	112,966.06
	Major Account 510000 Total	58,065.00	522,307.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.95	1,917.35
	521200 COM EXPENSE - VOICE/DATA	322.22	1,726.98
	521300 FREIGHT EXPENSE		86.58
	521400 CIO CHARGES	6.40	32.00
	521500 PUBLICATION & PRINT EXP	2,996.15	13,005.15
	522100 DUES & SUBSCRIPTION EXP	269.03	1,457.03
	524600 RENT EXPENSE-BUILDINGS	3,258.44	3,258.44
	524700 RENT EXP-OTHER REAL PROP		2,186.60
	525100 RENT EXP-OFFICE EQUIP	132.81	599.01
	525500 RENT EXP-OTHER PERS PROP		24,564.44
	531100 OFFICE SUPPLIES EXPENSE	285.52	5,101.40
	533900 FOOD EXPENSE-INSTITUTIONS	17,370.78	20,191.78
	534900 MISCELLANEOUS SUP EXP	1,240.00	1,719.28
	534901 DATA PROCESSING SUPPLIES		5,288.64
	537100 LABORATORY SUP EXP		22.99
	554900 OTHER CONTRACTUAL SERVICES	4,877.26	24,566.66
	556100 INSURANCE EXPENSE		6,488.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,760.94	7,294.99
	Major Account 520000 Total	33,606.50	119,507.32
	570000 Travel Expenses		
	571100 LODGING		507.67
	571800 MEALS - TRAVEL STATUS	1,945.98-	9,943.50
	572100 COMMERCIAL TRANSPORTATIO		119.51
	574500 PERSONAL VEHICLE MILEAGE	401.10	1,853.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.69
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,544.88-	13,000.97
	Fund 55150 Expenditures Total	90,126.62	654,816.21
	Subprogram Revenues	401,219.02-	795,310.59-
	Subprogram Expenditures	90,126.62	654,816.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,315.00-	186,972.15-
	Major Account 470000 Total	52,315.00-	186,972.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00-	2,750.00-
	Major Account 480000 Total	1,000.00-	2,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,457.85-
	493200 OPERATING TRANSFERS OUT		10.99
	Major Account 490000 Total		18,446.86-
	Fund 55150 Revenue Total	53,315.00-	208,169.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456.72	81,264.89
	515900 EMPLOYEE BENEFITS EXP-UN	1,888.79	23,660.91
	Major Account 510000 Total	8,345.51	104,925.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.37	1,906.66
	521400 CIO CHARGES	6.40	25.60
	521500 PUBLICATION & PRINT EXP	223.83	223.83
	522100 DUES & SUBSCRIPTION EXP	18.00	494.35
	522200 CONFERENCE REGISTRATION	70.00	95.00
	525500 RENT EXP-OTHER PERS PROP	70.99	283.47
	527300 REP & MAINT-MEDICAL EQUI		20,367.25
	531100 OFFICE SUPPLIES EXPENSE	233.22	450.88
	533900 FOOD EXPENSE-INSTITUTIONS	42.49	42.49
	534600 ED & RECREATIONAL SUP EX		72.60
	534900 MISCELLANEOUS SUP EXP		247.74
	535100 MEDICAL SUPPLIES	214.02	737.91
	537100 LABORATORY SUP EXP	2,420.73	78,278.13
	545000 LABORATORY SERVICES		3,754.89-
	547100 EDUCATIONAL SERVICES	500.00	2,500.00-
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	381.00	630.00
	559100 OTHER OPERATING EXP	417.38	1,570.59
	Major Account 520000 Total	4,722.43	99,771.61
	570000 Travel Expenses		
	571100 LODGING	493.97	493.97
	571800 MEALS - TRAVEL STATUS	50.18	50.18
	572100 COMMERCIAL TRANSPORTATIO	651.89	706.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		317.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.07	1,328.50
	Major Account 570000 Total	2,083.11	2,897.34
	580000 Capital Outlay		
	588004 EQUIPMENT		19,494.34
	Major Account 580000 Total		19,494.34
	590000 Government Aid		
	599104 STUDENT TUITION		75,933.35
	Major Account 590000 Total		75,933.35
	Fund 55150 Expenditures Total	15,151.05	303,022.44
	Subprogram Revenues	53,315.00	208,169.01
	Subprogram Expenditures	15,151.05	303,022.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	95,769.12-	951,713.02-
	Major Account 470000 Total	95,769.12-	951,713.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,600.00-
	484106 INDIRECT COST-PRIVATE		60,705.98-
	Major Account 480000 Total		63,305.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,256,527.66-
	493200 OPERATING TRANSFERS OUT	5,358.40	158,256.87
	Major Account 490000 Total	5,358.40	1,098,270.79-
	Fund 55150 Revenue Total	90,410.72-	2,113,289.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,469.19	560,274.10
	511200 TEMPORARY SALARIES-WAGE	832.00	7,297.20
	511300 OVERTIME PAYMENTS	31.83	31.83
	515200 FICA EXPENSE	368.29	1,112.63
	515400 LIFE & ACCIDENT INS EXP	6.18	17.50
	515500 HEALTH INSURANCE EXPENSE	580.00	1,642.10
	515900 EMPLOYEE BENEFITS EXP-UN	31,597.23	152,586.11
	Major Account 510000 Total	151,884.72	722,961.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	44.87
	521200 COM EXPENSE - VOICE/DATA	223.86	1,116.32
	521300 FREIGHT EXPENSE	180.24	422.16
	521400 CIO CHARGES	3.20	16.00
	521500 PUBLICATION & PRINT EXP	65.66	1,076.11
	522100 DUES & SUBSCRIPTION EXP	125.00	1,777.96
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	210.00	840.00
	525100 RENT EXP-OFFICE EQUIP	67.77	380.03
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	72,712.48
	527800 REP & MAINT-OTHER PROPER		825.00
	531100 OFFICE SUPPLIES EXPENSE	316.41	772.09
	534901 DATA PROCESSING SUPPLIES		24.58
	535100 MEDICAL SUPPLIES	203.80	1,046.16
	537100 LABORATORY SUP EXP	94.61	8,887.92
	545000 LABORATORY SERVICES	607.51-	2,237.88
	554900 OTHER CONTRACTUAL SERVICES	21,153.20	35,303.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	236.00	776.75
	Major Account 520000 Total	58,635.01	129,457.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	352.41-	30.00
	Major Account 570000 Total	352.41-	30.00
	Fund 55150 Expenditures Total	210,167.32	852,448.98
	Subprogram Revenues	90,410.72-	2,113,289.79-
	Subprogram Expenditures	210,167.32	852,448.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,895.16-	48,624.60-
	471108 MED/VOC SERV-STATE AG	52,635.00-	78,381.03-
	472100 SALE OF SUP & MAT	265,755.64-	1,168,212.33-
	Major Account 470000 Total	327,285.80-	1,295,217.96-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	6,586.63-	25,777.31-
	484106 INDIRECT COST-PRIVATE		10,026.40-
	484500 REIMB NON-GOVT SOURCES		4,595,467.76-
	484800 ROYALTY REVENUE		264.14-
	484900 OTHER PRIVATE SOURCES	79,774.25-	160,165.12-
	Major Account 480000 Total	86,360.88-	4,791,700.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	406,290.93-
	493200 OPERATING TRANSFERS OUT	3,156,881.31	8,754,045.08
	Major Account 490000 Total	3,056,881.31	8,347,754.15
	Fund 55150 Revenue Total	2,643,234.63	2,260,835.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,718.72	607,117.58
	511200 TEMPORARY SALARIES-WAGE	2,913.88	27,546.36
	515900 EMPLOYEE BENEFITS EXP-UN	31,670.23	171,642.83
	Major Account 510000 Total	147,302.83	806,306.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	270.80
	521200 COM EXPENSE - VOICE/DATA	1,745.62	7,355.58
	521300 FREIGHT EXPENSE	702.31	3,375.53
	521400 CIO CHARGES	211.20	1,056.00
	521500 PUBLICATION & PRINT EXP	337.73	4,241.94
	522100 DUES & SUBSCRIPTION EXP	12,504.94	22,413.74
	522200 CONFERENCE REGISTRATION	2,370.00	3,545.00
	523600 INTEREST EXPENSE	1,070.74	5,609.52
	524600 RENT EXPENSE-BUILDINGS		220.00
	525100 RENT EXP-OFFICE EQUIP	188.18	831.95
	525500 RENT EXP-OTHER PERS PROP	404.97	1,051.09
	526100 REP & MAINT-REAL PROPERT	1,884.05	1,000.66
	527300 REP & MAINT-MEDICAL EQUI	4,956.00	18,862.67
	527800 REP & MAINT-OTHER PROPER		277.64
	531100 OFFICE SUPPLIES EXPENSE	392.15	893.97
	533100 HOUSEHOLD & INSTIT EXP	38.50	1,269.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	60.47	952.36
	534600 ED & RECREATIONAL SUP EX	20.64	2,597.71
	534700 ENG TECH & COMM SUP EXP	33.33	166.65
	534800 CONST & MAINT SUP EXP	356.32	552.81
	534900 MISCELLANEOUS SUP EXP	375.00	1,571.14
	534901 DATA PROCESSING SUPPLIES	8,974.23	30,916.43
	535100 MEDICAL SUPPLIES	15,300.82	34,311.58
	537100 LABORATORY SUP EXP	37,832.19	173,874.67
	538100 VEHICLE & EQUIP SUP EXP		41.33
	539200 DEBT SERVICE EXP-BOND PRI	7,726.37	38,376.03
	545000 LABORATORY SERVICES	16,725.99	41,016.03
	554900 OTHER CONTRACTUAL SERVICES	2,104.70	18,240.23
	555200 SOFTWARE - NEW PURCHASES	1,524.00	7,270.40
	559100 OTHER OPERATING EXP	15.00	1,198.86
	Major Account 520000 Total	117,878.85	423,362.31
	570000 Travel Expenses		
	571100 LODGING	2,065.72	4,492.41
	572100 COMMERCIAL TRANSPORTATIO	586.52	1,873.77
	574500 PERSONAL VEHICLE MILEAGE	1,381.80	7,186.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,389.34
	575100 MISC TRAVEL EXPENSE	35.00	39.22
	Major Account 570000 Total	4,069.04	26,980.94
	580000 Capital Outlay		
	588003 BUILDINGS		2,750.57
	588004 EQUIPMENT	12,487.03	242,296.03
	Major Account 580000 Total	12,487.03	245,046.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION		1,658.27
	Major Account 590000 Total		7,590.77
	Fund 55150 Expenditures Total	281,737.75	1,509,287.39
	Subprogram Revenues	2,643,234.63	2,260,835.46
	Subprogram Expenditures	281,737.75	1,509,287.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,317.58-	116,508.55-
	472100 SALE OF SUP & MAT	29,978.50-	106,066.75-
	Major Account 470000 Total	45,296.08-	222,575.30-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		4,116.84
	484106 INDIRECT COST-PRIVATE	283,886.76-	283,886.76-
	Major Account 480000 Total	283,886.76-	279,769.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,270.00-
	493200 OPERATING TRANSFERS OUT	4,001.25	33,883.25
	Major Account 490000 Total	4,001.25	27,613.25
	Fund 55150 Revenue Total	325,181.59-	474,731.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,924.47	135,180.40
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	677.88	2,320.40
	515400 LIFE & ACCIDENT INS EXP	7.08-	38.96-
	515500 HEALTH INSURANCE EXPENSE	696.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	7,813.08	38,824.39
	Major Account 510000 Total	28,712.35	178,258.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,113.84	12,186.73
	521200 COM EXPENSE - VOICE/DATA	376.72	1,888.14
	521300 FREIGHT EXPENSE	184.96	1,096.07
	521400 CIO CHARGES	112.00	319.00-
	521500 PUBLICATION & PRINT EXP	1,680.31	7,551.85
	522200 CONFERENCE REGISTRATION	191.00	191.00
	525100 RENT EXP-OFFICE EQUIP	347.01	1,542.06
	525500 RENT EXP-OTHER PERS PROP	97.17	97.17
	526100 REP & MAINT-REAL PROPERT		314.18
	531100 OFFICE SUPPLIES EXPENSE	139.84	491.66
	533100 HOUSEHOLD & INSTIT EXP		14.37
	533900 FOOD EXPENSE-INSTITUTIONS		39.19
	534600 ED & RECREATIONAL SUP EX		628.80
	534900 MISCELLANEOUS SUP EXP		11.89
	537100 LABORATORY SUP EXP		24.62
	538100 VEHICLE & EQUIP SUP EXP		42.70
	547100 EDUCATIONAL SERVICES		90.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,135.88	8,300.25-
	555200 SOFTWARE - NEW PURCHASES	127.00	2,276.91
	Major Account 520000 Total	9,505.73	19,868.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	70.00	135.00
	574500 PERSONAL VEHICLE MILEAGE		497.70
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total	70.00	662.78
	Fund 55150 Expenditures Total	38,288.08	198,789.10
	Subprogram Revenues	325,181.59-	474,731.97-
	Subprogram Expenditures	38,288.08	198,789.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		57,039.46-
	472100 SALE OF SUP & MAT	295,354.74-	1,267,370.55-
	Major Account 470000 Total	295,354.74-	1,324,410.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL	276.99-	553.98-
	484101 RESTRICTED-DONATIONS	7,500.00-	7,500.00-
	484102 RESTRICTED-PROF FEES	134,839.74-	705,016.64-
	484104 INDIRECT COST-LOCAL		74,931.32-
	484106 INDIRECT COST-PRIVATE	100,527.58-	232,474.82-
	484900 OTHER PRIVATE SOURCES	15,610.68-	242,606.63-
	Major Account 480000 Total	258,754.99-	1,433,977.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,487.38-	6,175,619.79-
	493200 OPERATING TRANSFERS OUT	20,457.84	4,021,318.77
	493204 TRANS OUT-PLANT IMPROVEME	475,489.81	475,489.81
	Major Account 490000 Total	368,460.27	1,678,811.21-
	Fund 55150 Revenue Total	185,649.46-	4,437,199.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,504.18	1,938,114.41
	511200 TEMPORARY SALARIES-WAGE	16,869.77	79,508.12
	511300 OVERTIME PAYMENTS	280.39	687.30
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	449.70	2,168.72
	515200 FICA EXPENSE	467.38	2,248.99
	515400 LIFE & ACCIDENT INS EXP	6.97	53.06
	515500 HEALTH INSURANCE EXPENSE	1,418.92	6,767.52
	515900 EMPLOYEE BENEFITS EXP-UN	112,573.36	533,473.99
	516400 UNEMPLOYM COMP INS EXP		3.20-
	Major Account 510000 Total	539,570.67	2,575,018.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.81	332.99
	521200 COM EXPENSE - VOICE/DATA	2,262.40	17,511.11
	521300 FREIGHT EXPENSE		31.27
	521400 CIO CHARGES	83.20	416.00
	521500 PUBLICATION & PRINT EXP	4,004.77	14,949.29
	522100 DUES & SUBSCRIPTION EXP	13,552.22	120,556.21
	522200 CONFERENCE REGISTRATION	1,753.12	4,383.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		683.66
	522600 JOB APPLICANT EXPENSE		399.00
	523201 NATURAL GAS	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	213.09	1,065.45
	525100 RENT EXP-OFFICE EQUIP	2,262.75	11,312.96
	525500 RENT EXP-OTHER PERS PROP	612.00	1,132.21
	526100 REP & MAINT-REAL PROPERT	230.00	4,105.50
	531100 OFFICE SUPPLIES EXPENSE	835.37	1,824.32
	533100 HOUSEHOLD & INSTIT EXP	25.40	256.77
	533900 FOOD EXPENSE-INSTITUTIONS		714.94
	534600 ED & RECREATIONAL SUP EX	1,827.60	20,060.19
	534900 MISCELLANEOUS SUP EXP	321.44	2,636.53
	534901 DATA PROCESSING SUPPLIES	1,582.93	15,991.12
	535100 MEDICAL SUPPLIES	966.88	5,472.03
	537100 LABORATORY SUP EXP	170.69	635.07
	538100 VEHICLE & EQUIP SUP EXP	92.40	271.19
	539951 PURCHASES FOR RESALE	29.99	2,284.97
	545000 LABORATORY SERVICES	1,964.69	4,610.46
	554900 OTHER CONTRACTUAL SERVICES	20,205.62-	11,031.72-
	555200 SOFTWARE - NEW PURCHASES	2,323.84	39,107.55
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	24.95	515.12
	Major Account 520000 Total	15,235.92	260,587.96
	570000 Travel Expenses		
	571100 LODGING	2,056.60	2,572.77
	571103 BOARD & LODGING-FOREIGN		400.06-
	571800 MEALS - TRAVEL STATUS		541.29
	572100 COMMERCIAL TRANSPORTATIO	1,169.75	2,565.73
	572103 COMERCIAL FARES-FOREIGN		813.28-
	574500 PERSONAL VEHICLE MILEAGE	2,450.09	5,811.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.95-
	575100 MISC TRAVEL EXPENSE		142.65
	Major Account 570000 Total	5,676.44	10,368.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	17,654.64
	599104 STUDENT TUITION	829.14	5,917.87
	Major Account 590000 Total	5,242.80	23,572.51
	Fund 55150 Expenditures Total	565,725.83	2,869,547.87

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>185,649.46-</u>	<u>4,437,199.15-</u>
	Subprogram Expenditures	<u>565,725.83</u>	<u>2,869,547.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,379.59-	5,285.64-
	Major Account 480000 Total	3,379.59-	5,285.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	Major Account 490000 Total		38,000.00-
	Fund 55150 Revenue Total	3,379.59-	43,285.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,122.00
	522200 CONFERENCE REGISTRATION		2,464.00
	522400 SUBSISTENCE		371.69-
	535100 MEDICAL SUPPLIES		1,782.30
	559100 OTHER OPERATING EXP	1,062.45	1,062.45
	Major Account 520000 Total	1,062.45	7,059.06
	570000 Travel Expenses		
	571100 LODGING	204.60	1,172.80
	572100 COMMERCIAL TRANSPORTATIO		390.00
	574500 PERSONAL VEHICLE MILEAGE	140.00	1,190.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		718.88
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	344.60	3,567.68
	Fund 55150 Expenditures Total	1,407.05	10,626.74
	Subprogram Revenues	3,379.59-	43,285.64-
	Subprogram Expenditures	1,407.05	10,626.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.00-	537.00-
	472100 SALE OF SUP & MAT	156,636.25-	418,417.95-
	Major Account 470000 Total	157,038.25-	418,954.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,374.63-
	493200 OPERATING TRANSFERS OUT	11,052.00	11,052.00
	Major Account 490000 Total	11,052.00	2,677.37
	Fund 55150 Revenue Total	145,986.25-	416,277.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,946.41	411,049.60
	515900 EMPLOYEE BENEFITS EXP-UN	23,530.03	113,860.22
	Major Account 510000 Total	108,476.44	524,909.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	1,631.23	7,987.07
	521300 FREIGHT EXPENSE		25.01
	521500 PUBLICATION & PRINT EXP		51.98
	522100 DUES & SUBSCRIPTION EXP		1,721.00
	522200 CONFERENCE REGISTRATION	359.00	2,344.00
	522600 JOB APPLICANT EXPENSE		1,522.00
	525100 RENT EXP-OFFICE EQUIP	122.35	586.09
	531100 OFFICE SUPPLIES EXPENSE	2,937.17	3,496.34
	533100 HOUSEHOLD & INSTIT EXP	16.62	16.62
	533900 FOOD EXPENSE-INSTITUTIONS		91.65
	534600 ED & RECREATIONAL SUP EX		249.15
	534700 ENG TECH & COMM SUP EXP	23.05	115.25
	534901 DATA PROCESSING SUPPLIES		4,991.78
	535100 MEDICAL SUPPLIES	58.23	1,182.23
	537100 LABORATORY SUP EXP	262.80	262.80
	554900 OTHER CONTRACTUAL SERVICES	5,796.00-	5,535.17-
	555200 SOFTWARE - NEW PURCHASES	1,410.64	1,410.64
	Major Account 520000 Total	1,025.09	20,525.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	588003 BUILDINGS	11,943.78	35,831.34
	Major Account 580000 Total	11,943.78	35,831.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	<u>121,445.31</u>	<u>581,356.55</u>
	Subprogram Revenues	<u><u>145,986.25-</u></u>	<u><u>416,277.58-</u></u>
	Subprogram Expenditures	<u><u>121,445.31</u></u>	<u><u>581,356.55</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,850.18-	5,594.23-
	Major Account 460000 Total	1,850.18-	5,594.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,573.34-	550,461.09-
	476100 OTHER LIC PERM & FEES	24,400.08-	156,038.13-
	Major Account 470000 Total	49,973.42-	706,499.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,493.36
	484800 ROYALTY REVENUE		9,401.31-
	Major Account 480000 Total		50,092.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	51,823.60-	3,070,604.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,350.50	740,060.47
	511200 TEMPORARY SALARIES-WAGE	3,004.13	18,697.73
	511300 OVERTIME PAYMENTS	365.66	1,114.36
	515900 EMPLOYEE BENEFITS EXP-UN	41,803.43	209,860.56
	Major Account 510000 Total	192,523.72	969,733.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.68	105.83
	521200 COM EXPENSE - VOICE/DATA	570.13	3,156.74
	521400 CIO CHARGES	8.00	78.40
	521500 PUBLICATION & PRINT EXP	3,006.20	4,615.86
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION		360.00-
	525100 RENT EXP-OFFICE EQUIP	210.35	1,205.83
	526100 REP & MAINT-REAL PROPERT		623.10
	531100 OFFICE SUPPLIES EXPENSE		129.09
	533100 HOUSEHOLD & INSTIT EXP	16.66	1,241.95
	533900 FOOD EXPENSE-INSTITUTIONS	6,289.02	32,901.70
	534600 ED & RECREATIONAL SUP EX	1,708.36	6,277.38
	537100 LABORATORY SUP EXP		208.53
	554900 OTHER CONTRACTUAL SERVICES	91.26	1,151,254.86
	555200 SOFTWARE - NEW PURCHASES		1,668.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	11,948.66	1,204,478.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		1,729.90-
	572100 COMMERCIAL TRANSPORTATIO		610.77-
	574500 PERSONAL VEHICLE MILEAGE		553.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.05	365.05
	Major Account 570000 Total	365.05	2,528.62-
	Fund 55150 Expenditures Total	204,837.43	2,171,683.20
	Subprogram Revenues	51,823.60-	3,070,604.57-
	Subprogram Expenditures	204,837.43	2,171,683.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,808.15-	70,028.72-
	Major Account 460000 Total	8,808.15-	70,028.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	578,981.90-	2,392,482.28-
	472100 SALE OF SUP & MAT	19,850.79-	33,323.32
	Major Account 470000 Total	598,832.69-	2,359,158.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	3,422.55-
	484106 INDIRECT COST-PRIVATE		3,050.00-
	484900 OTHER PRIVATE SOURCES	110,378.28-	794,836.84-
	Major Account 480000 Total	110,382.37-	801,309.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,327.92-
	493200 OPERATING TRANSFERS OUT		1,531,191.00
	Major Account 490000 Total		380,863.08
	Fund 55150 Revenue Total	718,023.21-	2,849,633.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,075.63	1,549,311.64
	511200 TEMPORARY SALARIES-WAGE	690.00	11,493.86
	511300 OVERTIME PAYMENTS	30,937.82	111,465.54
	515100 RETIREMENT PLANS EXPENSE	716.40	3,034.34
	515200 FICA EXPENSE	1,446.18	5,383.17
	515400 LIFE & ACCIDENT INS EXP	14.97	43.03
	515500 HEALTH INSURANCE EXPENSE	1,344.22	5,266.77
	515900 EMPLOYEE BENEFITS EXP-UN	124,647.14-	861,305.92-
	516400 UNEMPLOYM COMP INS EXP	112.35	781.16
	516500 WORKERS COMP PREMIUMS		227,791.50
	Major Account 510000 Total	1,690.43	1,053,265.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,281.74	304,419.69
	521200 COM EXPENSE - VOICE/DATA	407,867.14	2,044,990.32
	521300 FREIGHT EXPENSE	15,784.04	83,634.85
	521400 CIO CHARGES	1,280.00	6,400.00
	521500 PUBLICATION & PRINT EXP	9,440.10	45,648.51
	522100 DUES & SUBSCRIPTION EXP	259,116.99	1,629,796.23
	522200 CONFERENCE REGISTRATION	11,081.21	106,558.75
	522600 JOB APPLICANT EXPENSE	2,935.25	11,256.73
	523201 NATURAL GAS	1,599.31	8,925.47

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	5,854.95	40,260.41
	523203 WATER	22,350.18	114,882.45
	524600 RENT EXPENSE-BUILDINGS	7,922.00	30,227.00
	525100 RENT EXP-OFFICE EQUIP	550.09	3,128.75
	525500 RENT EXP-OTHER PERS PROP	300.35	1,703.75
	526100 REP & MAINT-REAL PROPERT	4,343.41	50,382.18
	527300 REP & MAINT-MEDICAL EQUI	89.64	269.75
	527800 REP & MAINT-OTHER PROPER	6,834.28	23,684.76
	531100 OFFICE SUPPLIES EXPENSE	45,869.86	88,034.85
	533100 HOUSEHOLD & INSTIT EXP	210.70	871.25
	533900 FOOD EXPENSE-INSTITUTIONS		7,696.16
	534600 ED & RECREATIONAL SUP EX	302.70	8,804.55
	534700 ENG TECH & COMM SUP EXP		58.32
	534800 CONST & MAINT SUP EXP	161.73	6,149.48
	534900 MISCELLANEOUS SUP EXP	23.71	2,772.27
	534901 DATA PROCESSING SUPPLIES	679.56	3,279.56
	535100 MEDICAL SUPPLIES	732.53	25,992.11-
	537100 LABORATORY SUP EXP	3,172.69	9,698.05
	539951 PURCHASES FOR RESALE	7,848.15	128,813.03
	541700 LEGAL RELATED EXPENSE	7,968.00	52,349.25
	543100 IT CONSULTING-APPLICATIONS	3,200.00-	10,400.00-
	545000 LABORATORY SERVICES	32,118.91	148,055.63
	547100 EDUCATIONAL SERVICES		9,425.00
	549200 JANITORIAL/SECURITY SRVS	53,200.00	53,360.00
	554900 OTHER CONTRACTUAL SERVICES	104,300.12	461,970.14
	555200 SOFTWARE - NEW PURCHASES	1,100.26	576,081.84-
	559100 OTHER OPERATING EXP	864.60	5,719.36
	Major Account 520000 Total	1,057,984.20	4,880,752.55
	570000 Travel Expenses		
	571100 LODGING	2,094.34	1,477.46
	571800 MEALS - TRAVEL STATUS		1,092.60
	572100 COMMERCIAL TRANSPORTATIO		693.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,862.57
	575100 MISC TRAVEL EXPENSE		160.00-
	Major Account 570000 Total	2,094.34	4,966.28
	580000 Capital Outlay		
	588003 BUILDINGS	32,128.81	118,127.03
	Major Account 580000 Total	32,128.81	118,127.03

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,785.00
	Major Account 590000 Total		1,785.00
	Fund 55150 Expenditures Total	1,093,897.78	6,058,895.95
	Subprogram Revenues	718,023.21-	2,849,633.99-
	Subprogram Expenditures	1,093,897.78	6,058,895.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	819,943.71-	2,302,042.84-
	472100 SALE OF SUP & MAT	13,018.38-	142,761.50-
	Major Account 470000 Total	832,962.09-	2,444,804.34-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	81,940.06-	959,084.79-
	484103 INDIRECT COST-STATE	15,968.96	11,584.26
	484900 OTHER PRIVATE SOURCES	862,488.36-	4,912,464.80-
	486300 CLEARING ACCOUNT	323,855.42-	263,194.60-
	Major Account 480000 Total	1,252,314.88-	6,123,159.93-
	Fund 55150 Revenue Total	2,085,276.97-	8,567,964.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070,868.56	5,622,827.60
	511200 TEMPORARY SALARIES-WAGE	2,906.94	60,561.24
	511300 OVERTIME PAYMENTS	181.70	5,410.01
	515200 FICA EXPENSE	803,557.18	3,913,207.05
	515900 EMPLOYEE BENEFITS EXP-UN	27,382.74	153,676.53
	Major Account 510000 Total	1,904,897.12	9,755,682.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,963.19	9,203.61
	521200 COM EXPENSE - VOICE/DATA	15,813.78	22,978.42
	521300 FREIGHT EXPENSE	2,343.90	10,667.66
	521500 PUBLICATION & PRINT EXP	4,202.27	26,099.48
	522100 DUES & SUBSCRIPTION EXP		15,797.96-
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE		1,140.04
	523202 ELECTRICITY	181.75-	1,164.82-
	524600 RENT EXPENSE-BUILDINGS		6.60
	524700 RENT EXP-OTHER REAL PROP		558.75
	525100 RENT EXP-OFFICE EQUIP	121.85	689.42
	526100 REP & MAINT-REAL PROPERT	10,787.16	11,945.57
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI		62.25
	531100 OFFICE SUPPLIES EXPENSE	925.08	8,536.09
	533100 HOUSEHOLD & INSTIT EXP	1,486.93-	1,588.96-
	533900 FOOD EXPENSE-INSTITUTIONS	47,607.77-	65,285.49-
	534600 ED & RECREATIONAL SUP EX	110.42	382.51
	534700 ENG TECH & COMM SUP EXP	27.77	138.85
	534800 CONST & MAINT SUP EXP	64.46	64.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23.37	64.54
	534901 DATA PROCESSING SUPPLIES		3,276.98
	535100 MEDICAL SUPPLIES	315,218.40-	1,526,641.39-
	537100 LABORATORY SUP EXP	2,014.88	5,539.87
	545000 LABORATORY SERVICES	6,572.65	17,618.94
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	1,953,473.75-
	554900 OTHER CONTRACTUAL SERVICES	498,319.74	3,846,567.28
	555200 SOFTWARE - NEW PURCHASES	127.00	505.18
	556100 INSURANCE EXPENSE	6,633.08	66,499.92
	559100 OTHER OPERATING EXP	15.00	700.00
	Major Account 520000 Total	205,124.00-	467,281.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.65	40.65
	Major Account 570000 Total	40.65	40.65
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	56,901.10-
	Major Account 580000 Total	11,478.22-	56,901.10-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,891.62-	820,037.40-
	Major Account 590000 Total	210,891.62-	820,037.40-
	Fund 55150 Expenditures Total	1,477,443.93	9,346,065.95
	Subprogram Revenues	2,085,276.97-	8,567,964.27-
	Subprogram Expenditures	1,477,443.93	9,346,065.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,236.00-
	Major Account 490000 Total		27,236.00-
	Fund 55150 Revenue Total		27,236.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	6,984.00	9,266.00
	Major Account 590000 Total	6,984.00	9,266.00
	Fund 55150 Expenditures Total	6,984.00	9,266.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures	6,984.00	9,266.00
	Program Revenues	17,145,672.44	42,887,492.74-
	Program Expenditures	8,390,315.55	47,495,953.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,471.15	322,422.87
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE	4,662.79	23,954.56
	515200 FICA EXPENSE	3,349.35	20,354.85
	515400 LIFE & ACCIDENT INS EXP	55.19	288.27
	515500 HEALTH INSURANCE EXPENSE	7,019.50	41,332.83
	Major Account 510000 Total	77,557.98	409,237.63
	Fund 10000 Expenditures Total	77,557.98	409,237.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.95	560.95
	515100 RETIREMENT PLANS EXPENSE	63.98	63.98
	515200 FICA EXPENSE	72.06	72.06
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	137.48	137.48
	Major Account 510000 Total	834.97	834.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.61
	521200 COM EXPENSE - VOICE/DATA	147.50	587.50
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		3,311.50
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP		172.87
	531100 OFFICE SUPPLIES EXPENSE		124.03
	534600 ED & RECREATIONAL SUP EX		74.59
	554900 OTHER CONTRACTUAL SERVICES		54,500.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	426.12	426.12
	Major Account 520000 Total	573.62	59,615.22
	570000 Travel Expenses		
	571100 LODGING	926.46	2,578.48
	572100 COMMERCIAL TRANSPORTATIO		1,757.39
	573100 STATE-OWNED TRANSPORT	31.02	231.51
	574500 PERSONAL VEHICLE MILEAGE	162.40	940.80
	Major Account 570000 Total	1,119.88	5,508.18
	580000 Capital Outlay		
	588003 BUILDINGS		24,375.00
	Major Account 580000 Total		24,375.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	2,528.47	90,333.37
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,050.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP	870.00	870.00
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	74.96	135.28-
	533900 FOOD EXPENSE-INSTITUTIONS	2,288.18	5,409.33
	534600 ED & RECREATIONAL SUP EX		399.00
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		115.78
	Major Account 520000 Total	4,343.14	8,768.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.50	87.50
	572100 COMMERCIAL TRANSPORTATIO	1,590.00	1,590.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,265.47
	Major Account 570000 Total	1,677.50	2,942.97
	Fund 55020 Expenditures Total	6,020.64	11,711.80
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	86,107.09	511,282.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,526.44	2,374,741.46
	511200 TEMPORARY SALARIES-WAGE	21,625.22	67,627.42
	511900 SUPPLEMENTAL	60.00	22,300.00
	515100 RETIREMENT PLANS EXPENSE	34,074.37	173,053.81
	515200 FICA EXPENSE	35,120.10	176,702.91
	515400 LIFE & ACCIDENT INS EXP	459.20	2,156.56
	515500 HEALTH INSURANCE EXPENSE	75,399.41	362,900.95
	Major Account 510000 Total	634,264.74	3,179,483.11
	Fund 10000 Expenditures Total	634,264.74	3,179,483.11
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,833.28	7,833.28
	511200 TEMPORARY SALARIES-WAGE	2,320.02	2,320.02
	515100 RETIREMENT PLANS EXPENSE	511.46	511.46
	515200 FICA EXPENSE	744.84	744.84
	515400 LIFE & ACCIDENT INS EXP	9.54	9.89
	515500 HEALTH INSURANCE EXPENSE	2,376.86	2,480.39
	Major Account 510000 Total	13,796.00	13,899.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.15	49.99
	521200 COM EXPENSE - VOICE/DATA	1,151.72	6,312.29
	521500 PUBLICATION & PRINT EXP	3,583.50	7,781.13
	522100 DUES & SUBSCRIPTION EXP	2,732.00	14,676.14
	522200 CONFERENCE REGISTRATION	470.00	15,236.90
	522400 SUBSISTENCE	3,493.12	3,793.12
	522600 JOB APPLICANT EXPENSE		1,663.47
	525100 RENT EXP-OFFICE EQUIP		1,198.29
	526100 REP & MAINT-REAL PROPERT		1,453.48
	531100 OFFICE SUPPLIES EXPENSE	525.92	4,286.80
	533100 HOUSEHOLD & INSTIT EXP		105.25
	533900 FOOD EXPENSE-INSTITUTIONS	246.68	1,397.06
	534600 ED & RECREATIONAL SUP EX	6,617.35	8,666.30
	534900 MISCELLANEOUS SUP EXP		88.99
	534901 DATA PROCESSING SUPPLIES	1,541.74	6,171.18
	537100 LABORATORY SUP EXP		10.73
	541700 LEGAL RELATED EXPENSE	745.25	13,783.75
	554900 OTHER CONTRACTUAL SERVICES	195.00	2,837.50
	555200 SOFTWARE - NEW PURCHASES	189.67	189.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.50	165.00
	Major Account 520000 Total	21,528.60	89,867.04
	570000 Travel Expenses		
	571100 LODGING	5,113.25	13,667.02
	571103 BOARD & LODGING-FOREIGN		2,310.32
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	1,792.10	4,745.67
	572103 COMERCIAL FARES-FOREIGN		977.50
	574500 PERSONAL VEHICLE MILEAGE	1,511.30	3,186.40
	575100 MISC TRAVEL EXPENSE	45.00	239.20
	Major Account 570000 Total	8,461.65	25,128.74
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	43,786.25	132,782.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,644.81	833,597.69-
	472100 SALE OF SUP & MAT	7,301.91-	3,724.44-
	Major Account 470000 Total	1,657.10-	837,322.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,100.00-	3,000.00-
	Major Account 480000 Total	1,100.00-	3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647.58-
	493200 OPERATING TRANSFERS OUT		3,887.36
	Major Account 490000 Total		3,239.78
	Fund 55020 Revenue Total	2,757.10-	837,082.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	227.55	9,018.80
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE		843.97
	Major Account 510000 Total	227.55	13,415.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.79
	521500 PUBLICATION & PRINT EXP	1,481.83	1,670.96
	522100 DUES & SUBSCRIPTION EXP	2,685.76	6,799.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522400 SUBSISTENCE	3,260.33	5,727.53
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP		7.94
	525500 RENT EXP-OTHER PERS PROP	165.00	309.00
	527100 REP & MAINT-OFFICE EQUIP		5.00
	527801 REP AG SHOP CONST EQUIP	545.00	545.00
	531100 OFFICE SUPPLIES EXPENSE	117.08	569.24
	533100 HOUSEHOLD & INSTIT EXP	473.00	903.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,815.59	15,729.18
	534600 ED & RECREATIONAL SUP EX	526.30	18,999.90
	534800 CONST & MAINT SUP EXP		5.39
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	534901 DATA PROCESSING SUPPLIES		167.56
	538100 VEHICLE & EQUIP SUP EXP		74.12
	539951 PURCHASES FOR RESALE	1,015.99	1,015.99
	547100 EDUCATIONAL SERVICES	35,302.83	527,690.21
	554900 OTHER CONTRACTUAL SERVICES		117,607.00
	555200 SOFTWARE - NEW PURCHASES	2,166.96	3,516.96
	559100 OTHER OPERATING EXP	7.50	481.00
	Major Account 520000 Total	57,753.17	703,172.53
	570000 Travel Expenses		
	571100 LODGING		1,116.77
	572100 COMMERCIAL TRANSPORTATIO	312.90	377.90
	573100 STATE-OWNED TRANSPORT		5,257.90
	574500 PERSONAL VEHICLE MILEAGE	142.80	575.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.84	716.28
	Major Account 570000 Total	572.54	8,044.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,895.75
	Major Account 590000 Total		2,895.75
	Fund 55020 Expenditures Total	58,553.26	727,527.61
	Subprogram Revenues	2,757.10	837,082.35
	Subprogram Expenditures	736,604.25	4,039,793.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,678.91	2,291,248.46
	511200 TEMPORARY SALARIES-WAGE	88,270.12	294,143.54
	511300 OVERTIME PAYMENTS		.03
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	32,120.88	166,277.97
	515200 FICA EXPENSE	38,408.29	189,636.31
	515400 LIFE & ACCIDENT INS EXP	460.78	2,072.66
	515500 HEALTH INSURANCE EXPENSE	92,292.27	422,080.10
	Major Account 510000 Total	689,231.25	3,367,959.07
	Fund 10000 Expenditures Total	689,231.25	3,367,959.07
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,500.00	7,500.00
	Major Account 490000 Total	7,500.00	7,500.00
	Fund 25020 Revenue Total	7,500.00	7,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,703.21	10,153.21
	511200 TEMPORARY SALARIES-WAGE	1,379.99	3,779.99
	515100 RETIREMENT PLANS EXPENSE	294.61	327.21
	515200 FICA EXPENSE	715.43	827.14
	515400 LIFE & ACCIDENT INS EXP	11.69	12.11
	515500 HEALTH INSURANCE EXPENSE	3,031.08	3,169.07
	Major Account 510000 Total	15,136.01	18,268.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.97	814.44
	521200 COM EXPENSE - VOICE/DATA	1,760.80	15,546.43
	521300 FREIGHT EXPENSE		138.01
	521500 PUBLICATION & PRINT EXP	14,465.62	20,933.79
	522100 DUES & SUBSCRIPTION EXP	4,720.18	59,887.26
	522200 CONFERENCE REGISTRATION	6,191.39	13,986.18
	522400 SUBSISTENCE	150.71	1,155.33
	522600 JOB APPLICANT EXPENSE	176.20	3,456.27
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP		684.46
	525500 RENT EXP-OTHER PERS PROP	480.19	3,220.16
	526100 REP & MAINT-REAL PROPERT		22.43
	527100 REP & MAINT-OFFICE EQUIP		162.50
	531100 OFFICE SUPPLIES EXPENSE	4,709.23	8,777.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	70.62	161.09
	533900 FOOD EXPENSE-INSTITUTIONS	445.18	4,639.33
	534600 ED & RECREATIONAL SUP EX	4,647.37	18,355.30
	534900 MISCELLANEOUS SUP EXP		192.10
	534901 DATA PROCESSING SUPPLIES	14.99	45,230.54
	535100 MEDICAL SUPPLIES	53.50	74.49
	537100 LABORATORY SUP EXP	20.51	403.49
	538100 VEHICLE & EQUIP SUP EXP		272.05
	541700 LEGAL RELATED EXPENSE		3,257.40
	545000 LABORATORY SERVICES		103.00
	547100 EDUCATIONAL SERVICES	330.00	1,330.00
	554900 OTHER CONTRACTUAL SERVICES	1,104.11	7,608.39-
	555200 SOFTWARE - NEW PURCHASES	72.00	989.07
	559100 OTHER OPERATING EXP		7,778.00
	Major Account 520000 Total	40,986.57	204,962.64
	570000 Travel Expenses		
	571100 LODGING	5,688.97	15,988.41
	571103 BOARD & LODGING-FOREIGN	521.03	10,136.52
	571600 MEALS - TAXABLE		82.45
	572100 COMMERCIAL TRANSPORTATIO	4,175.03	12,675.26
	572103 COMERCIAL FARES-FOREIGN	801.00	7,659.92
	573100 STATE-OWNED TRANSPORT		336.01
	574500 PERSONAL VEHICLE MILEAGE	1,119.30	6,168.79
	574503 MILEAGE ALLOW-FOREIGN	266.00	834.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.10
	575100 MISC TRAVEL EXPENSE	103.00	372.20
	575103 MISC TVL EXP-FOREIGN		191.98
	Major Account 570000 Total	12,674.33	54,952.04
	Fund 25020 Expenditures Total	68,796.91	278,183.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,805.37-	46,141.01-
	472100 SALE OF SUP & MAT	3,135.00-	14,075.00-
	Major Account 470000 Total	7,940.37-	60,216.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 55020 Revenue Total	7,940.37-	63,216.01-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	4,088.77	22,717.60
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	263.79	1,829.63
	515400 LIFE & ACCIDENT INS EXP	1.56	6.80
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	4,354.12	28,944.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	1.63
	521200 COM EXPENSE - VOICE/DATA	21.50	107.50
	521500 PUBLICATION & PRINT EXP		284.81
	522100 DUES & SUBSCRIPTION EXP	1,783.00	9,451.38
	522200 CONFERENCE REGISTRATION	530.00	4,030.00
	525100 RENT EXP-OFFICE EQUIP		153.04
	525500 RENT EXP-OTHER PERS PROP		25.00-
	531100 OFFICE SUPPLIES EXPENSE	90.32	1,178.19
	533900 FOOD EXPENSE-INSTITUTIONS	899.11	951.90
	534600 ED & RECREATIONAL SUP EX	4,340.49	5,790.61
	534800 CONST & MAINT SUP EXP	11.41	11.41
	534900 MISCELLANEOUS SUP EXP	9.99	9.99
	537100 LABORATORY SUP EXP		1,300.00
	545000 LABORATORY SERVICES		971.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,585.00
	559100 OTHER OPERATING EXP	600.00	851.56
	Major Account 520000 Total	13,287.45	33,653.02
	570000 Travel Expenses		
	571100 LODGING	582.51	4,006.51
	571103 BOARD & LODGING-FOREIGN		4,935.89
	572100 COMMERCIAL TRANSPORTATIO	419.67	672.78
	572103 COMERCIAL FARES-FOREIGN		78.89
	574500 PERSONAL VEHICLE MILEAGE		326.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	Major Account 570000 Total	1,002.18	11,316.24
	Fund 55020 Expenditures Total	18,643.75	73,913.65
	Subprogram Revenues	440.37-	55,716.01-
	Subprogram Expenditures	776,671.91	3,720,056.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,464.34	417,848.82
	511200 TEMPORARY SALARIES-WAGE	48,073.32	209,007.65
	515100 RETIREMENT PLANS EXPENSE	5,522.82	32,336.11
	515200 FICA EXPENSE	5,294.58	31,715.83
	515400 LIFE & ACCIDENT INS EXP	71.42	413.33
	515500 HEALTH INSURANCE EXPENSE	14,362.73	80,187.93
	Major Account 510000 Total	144,789.21	771,509.67
	Fund 10000 Expenditures Total	144,789.21	771,509.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,738.68	5,738.68
	511200 TEMPORARY SALARIES-WAGE	17,371.16	17,371.16
	515100 RETIREMENT PLANS EXPENSE	309.75	309.75
	515200 FICA EXPENSE	419.92	419.92
	515400 LIFE & ACCIDENT INS EXP	6.70	6.70
	515500 HEALTH INSURANCE EXPENSE	1,454.48	1,454.48
	Major Account 510000 Total	25,300.69	25,300.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.02	258.70
	521200 COM EXPENSE - VOICE/DATA	181.50	1,025.20
	521300 FREIGHT EXPENSE		47.57
	521500 PUBLICATION & PRINT EXP	102.00	1,746.96
	521900 AWARDS EXPENSE		348.07
	522100 DUES & SUBSCRIPTION EXP		14,505.00
	522200 CONFERENCE REGISTRATION	1,250.00	2,070.00
	525100 RENT EXP-OFFICE EQUIP		239.15
	525500 RENT EXP-OTHER PERS PROP	144.00	929.16
	526100 REP & MAINT-REAL PROPERT		3,365.36
	531100 OFFICE SUPPLIES EXPENSE	4,200.35	4,418.36
	533100 HOUSEHOLD & INSTIT EXP	17.99	542.79
	533900 FOOD EXPENSE-INSTITUTIONS	32.64	283.50
	534500 AGRICULTURAL SUPPLIES EX		169.99
	534600 ED & RECREATIONAL SUP EX		967.97
	534901 DATA PROCESSING SUPPLIES		31,201.80
	535100 MEDICAL SUPPLIES		201.74
	537100 LABORATORY SUP EXP		10,047.67
	538100 VEHICLE & EQUIP SUP EXP	72.99	351.02
	543500 MGT CONSULTANT SERVICES		4,500.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,243.65
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	49,298.74
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP	1,132.09	19,700.43
	Major Account 520000 Total	8,172.58	148,229.33
	570000 Travel Expenses		
	571100 LODGING	34.66	1,194.39
	571600 MEALS - TAXABLE	39.92	70.38
	571800 MEALS - TRAVEL STATUS		587.62
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE	185.50	1,200.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,673.75	2,659.61
	575100 MISC TRAVEL EXPENSE	23.00	49.00
	Major Account 570000 Total	1,956.83	5,851.50
	Fund 25020 Expenditures Total	35,430.10	179,381.52
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	161,487.75-
	Major Account 470000 Total	56.25-	161,487.75-
	Fund 55020 Revenue Total	56.25-	161,487.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.40	19,340.33
	511200 TEMPORARY SALARIES-WAGE	709.36	1,262.68
	515100 RETIREMENT PLANS EXPENSE	151.38	1,479.86
	515200 FICA EXPENSE	142.54	1,436.69
	515400 LIFE & ACCIDENT INS EXP	2.21	14.83
	515500 HEALTH INSURANCE EXPENSE	152.65	1,741.84
	Major Account 510000 Total	3,134.54	25,276.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	117.50
	521500 PUBLICATION & PRINT EXP	33.11	33.11
	522100 DUES & SUBSCRIPTION EXP		174.90
	522400 SUBSISTENCE	930.40	1,050.98
	525500 RENT EXP-OTHER PERS PROP	39.54	82.54
	527100 REP & MAINT-OFFICE EQUIP		2,907.50
	527300 REP & MAINT-MEDICAL EQUI	11,824.03	13,302.79
	533100 HOUSEHOLD & INSTIT EXP	48.29	48.29
	533900 FOOD EXPENSE-INSTITUTIONS	26.68	392.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	296.00	296.00
	535100 MEDICAL SUPPLIES	161.80	3,189.88
	537100 LABORATORY SUP EXP	46,245.61	60,879.99
	545000 LABORATORY SERVICES		21,283.75-
	554900 OTHER CONTRACTUAL SERVICES	73,800.00	126,600.00-
	559100 OTHER OPERATING EXP	821.87	268,096.11-
	Major Account 520000 Total	134,248.83	333,504.15-
	570000 Travel Expenses		
	571100 LODGING		348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		172.20
	575100 MISC TRAVEL EXPENSE		451.21
	Major Account 570000 Total		1,022.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200,400.00
	Major Account 590000 Total		200,400.00
	Fund 55020 Expenditures Total	137,383.37	106,805.72-
	Subprogram Revenues	56.25-	161,487.75-
	Subprogram Expenditures	317,602.68	844,085.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,069.54	516,926.01
	511200 TEMPORARY SALARIES-WAGE	5,202.91	34,929.13
	511300 OVERTIME PAYMENTS		1.16
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	7,066.38	36,134.22
	515200 FICA EXPENSE	6,905.39	38,119.80
	515400 LIFE & ACCIDENT INS EXP	101.27	558.48
	515500 HEALTH INSURANCE EXPENSE	17,002.11	93,298.55
	Major Account 510000 Total	130,347.60	723,967.35
	Fund 10000 Expenditures Total	130,347.60	723,967.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.69	10,360.69
	511200 TEMPORARY SALARIES-WAGE	3,612.32	3,612.32
	511300 OVERTIME PAYMENTS	.29	.29
	515100 RETIREMENT PLANS EXPENSE	565.70	565.70
	515200 FICA EXPENSE	744.00	744.00
	515400 LIFE & ACCIDENT INS EXP	12.28	12.28
	515500 HEALTH INSURANCE EXPENSE	2,652.00	2,652.00
	Major Account 510000 Total	17,947.28	17,947.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.50	2,665.32
	521300 FREIGHT EXPENSE		5,424.80
	521500 PUBLICATION & PRINT EXP	62.04	607.50
	522100 DUES & SUBSCRIPTION EXP	551.00	82,287.31
	522200 CONFERENCE REGISTRATION		1,936.30
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	245.00	1,460.17
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT		14.59
	531100 OFFICE SUPPLIES EXPENSE	110.05	33,728.01
	533100 HOUSEHOLD & INSTIT EXP	440.09	636.49
	533900 FOOD EXPENSE-INSTITUTIONS		51.96
	534600 ED & RECREATIONAL SUP EX		97.94
	534900 MISCELLANEOUS SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES		3,061.35
	555200 SOFTWARE - NEW PURCHASES	13,134.00	13,926.00
	559100 OTHER OPERATING EXP		4,293.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	15,057.68	150,437.46
	570000 Travel Expenses		
	571100 LODGING	1,621.81	1,621.81
	572100 COMMERCIAL TRANSPORTATIO	187.37	1,297.05
	574500 PERSONAL VEHICLE MILEAGE		251.30
	Major Account 570000 Total	1,809.18	3,170.16
	580000 Capital Outlay		
	588003 BUILDINGS	1,672.25	3,902.53
	588004 EQUIPMENT	55,855.19	256,917.34
	Major Account 580000 Total	57,527.44	260,819.87
	Fund 25020 Expenditures Total	92,341.58	432,374.77
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81.60-
	Major Account 460000 Total		81.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,472.75-	621,220.45-
	474100 GENERAL BUSINESS FEES		89.93-
	Major Account 470000 Total	5,472.75-	621,310.38-
	Fund 55020 Revenue Total	5,472.75-	621,391.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	24,583.35
	511200 TEMPORARY SALARIES-WAGE		4,456.58
	515100 RETIREMENT PLANS EXPENSE	393.33	1,179.99
	515200 FICA EXPENSE	357.00	2,164.31
	515400 LIFE & ACCIDENT INS EXP	5.61	28.05
	515500 HEALTH INSURANCE EXPENSE	580.00	1,740.00
	Major Account 510000 Total	6,252.61	34,152.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.96	1,618.54
	521500 PUBLICATION & PRINT EXP		700.00
	522200 CONFERENCE REGISTRATION	1,256.00	1,256.00
	522600 JOB APPLICANT EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	533900 FOOD EXPENSE-INSTITUTIONS		285.78
	Major Account 520000 Total	1,866.96	3,909.26
	570000 Travel Expenses		
	571100 LODGING	226.63	226.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		401.11
	574500 PERSONAL VEHICLE MILEAGE		856.80
	Major Account 570000 Total	226.63	1,484.54
	580000 Capital Outlay		
	588004 EQUIPMENT	8.67	213,376.23
	Major Account 580000 Total	8.67	213,376.23
	Fund 55020 Expenditures Total	8,354.87	252,922.31
	Subprogram Revenues	5,472.75-	621,391.98-
	Subprogram Expenditures	231,044.05	1,409,264.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		998,310.71
	511200 TEMPORARY SALARIES-WAGE		93,533.35
	515100 RETIREMENT PLANS EXPENSE		76,587.36
	515200 FICA EXPENSE		80,421.05
	515400 LIFE & ACCIDENT INS EXP		682.15
	515500 HEALTH INSURANCE EXPENSE		130,693.45
	Major Account 510000 Total		1,380,228.07
	Fund 10000 Expenditures Total		1,380,228.07
	Subprogram Expenditures		1,380,228.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,634.99	206,907.84
	511200 TEMPORARY SALARIES-WAGE	2,864.11	8,722.04
	511300 OVERTIME PAYMENTS	1,200.03	7,994.88
	515100 RETIREMENT PLANS EXPENSE	2,844.38	14,695.10
	515200 FICA EXPENSE	3,030.23	15,405.06
	515400 LIFE & ACCIDENT INS EXP	42.92	208.54
	515500 HEALTH INSURANCE EXPENSE	11,559.46	60,439.74
	Major Account 510000 Total	62,176.12	314,373.20
	Fund 10000 Expenditures Total	62,176.12	314,373.20
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25020 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.07	1,654.07
	511200 TEMPORARY SALARIES-WAGE	5,608.37	5,608.37
	511300 OVERTIME PAYMENTS	300.10	300.10
	515100 RETIREMENT PLANS EXPENSE	4.85	4.85
	515200 FICA EXPENSE	117.68	117.68
	515400 LIFE & ACCIDENT INS EXP	2.14	2.14
	515500 HEALTH INSURANCE EXPENSE	1,113.36	1,113.36
	Major Account 510000 Total	8,800.57	8,800.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.36
	521200 COM EXPENSE - VOICE/DATA	188.00	940.00
	521500 PUBLICATION & PRINT EXP	393.63	3,680.46
	521900 AWARDS EXPENSE		144.25
	522100 DUES & SUBSCRIPTION EXP		208.00
	522200 CONFERENCE REGISTRATION	499.17-	1,674.00
	525100 RENT EXP-OFFICE EQUIP		6.20
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	18.99	1,120.30
	533100 HOUSEHOLD & INSTIT EXP	77.91	77.09
	533900 FOOD EXPENSE-INSTITUTIONS	797.58	1,062.27
	534600 ED & RECREATIONAL SUP EX	1,817.68	2,816.21
	534901 DATA PROCESSING SUPPLIES		3,917.58
	539951 PURCHASES FOR RESALE		363.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,872.00	1,872.00
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,666.62	18,062.52
	570000 Travel Expenses		
	571100 LODGING	706.79	1,440.29
	571103 BOARD & LODGING-FOREIGN		2,530.64
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO		485.21
	572103 COMERCIAL FARES-FOREIGN		1,007.32
	573100 STATE-OWNED TRANSPORT	316.55	316.55
	574500 PERSONAL VEHICLE MILEAGE	583.10	1,594.60
	574503 MILEAGE ALLOW-FOREIGN		67.20
	575100 MISC TRAVEL EXPENSE		94.50
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	1,617.47	7,596.34
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	15,084.66	35,437.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,797.90-	355,973.86-
	472100 SALE OF SUP & MAT	9,108.43-	20,092.83-
	Major Account 470000 Total	73,906.33-	376,066.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,239.78-
	Major Account 490000 Total		3,239.78-
	Fund 55020 Revenue Total	73,906.33-	379,306.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.83	60,122.09
	511200 TEMPORARY SALARIES-WAGE	12,182.17	139,094.30
	515100 RETIREMENT PLANS EXPENSE	884.16	3,937.35
	515200 FICA EXPENSE	1,935.86	14,367.64
	515400 LIFE & ACCIDENT INS EXP	13.86	57.27
	515500 HEALTH INSURANCE EXPENSE	1,987.52	6,650.90
	516400 UNEMPLOYM COMP INS EXP	418.83	418.83
	Major Account 510000 Total	29,115.23	224,648.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.32	1,153.43
	521200 COM EXPENSE - VOICE/DATA	249.26	1,315.66
	521500 PUBLICATION & PRINT EXP	1,283.33	8,528.57
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	927.60	11,015.26
	522200 CONFERENCE REGISTRATION	3,120.00	19,254.26
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		707.00
	525100 RENT EXP-OFFICE EQUIP		1,086.21
	525500 RENT EXP-OTHER PERS PROP	100.00	3,440.00-
	527200 REP & MAINT-MOTOR VEHICL	1,669.16	5,968.44
	527800 REP & MAINT-OTHER PROPER		604.96
	531100 OFFICE SUPPLIES EXPENSE	719.96	2,486.71
	533100 HOUSEHOLD & INSTIT EXP	165.52	2,204.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,141.20-	207.75-
	534600 ED & RECREATIONAL SUP EX		223.79-
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		197.19
	534901 DATA PROCESSING SUPPLIES		118.27
	538100 VEHICLE & EQUIP SUP EXP	1,022.13	11,250.03
	539951 PURCHASES FOR RESALE	1,508.44	7,323.69
	554900 OTHER CONTRACTUAL SERVICES	480.00	8,583.50
	559100 OTHER OPERATING EXP	191.67	4,994.55
	Major Account 520000 Total	10,690.19	87,189.88
	570000 Travel Expenses		
	571100 LODGING	2,282.61	10,063.64
	571800 MEALS - TRAVEL STATUS	1,744.60	1,744.60
	572100 COMMERCIAL TRANSPORTATIO	997.07	3,083.94
	574500 PERSONAL VEHICLE MILEAGE	459.20	1,424.50
	575100 MISC TRAVEL EXPENSE	10.00	100.00
	Major Account 570000 Total	5,493.48	16,416.68
	580000 Capital Outlay		
	588004 EQUIPMENT		35,803.20
	Major Account 580000 Total		35,803.20
	Fund 55020 Expenditures Total	45,298.90	364,058.14
	Subprogram Revenues	73,906.33-	374,306.47-
	Subprogram Expenditures	122,559.68	713,869.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	142,867.25	1,851,101.72
		599100 OTHER GOVERNMENT AID	20,460.30	1,742,110.80
		Major Account 590000 Total	163,327.55	3,593,212.52
		Fund 25020 Expenditures Total	163,327.55	3,593,212.52
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55020 Revenue Total		15,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 55020 Expenditures Total		5,000.00
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	163,327.55	3,598,212.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,461.08	129,765.75
	511200 TEMPORARY SALARIES-WAGE	950.60	13,629.89
	515100 RETIREMENT PLANS EXPENSE	1,891.29	9,277.00
	515200 FICA EXPENSE	1,805.83	9,531.11
	515400 LIFE & ACCIDENT INS EXP	27.87	142.44
	515500 HEALTH INSURANCE EXPENSE	5,940.90	30,654.03
	Major Account 510000 Total	35,077.57	193,000.22
	Fund 10000 Expenditures Total	35,077.57	193,000.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.79	485.79
	511200 TEMPORARY SALARIES-WAGE	891.84	891.84
	515100 RETIREMENT PLANS EXPENSE	38.88	38.88
	515200 FICA EXPENSE	32.55	32.55
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	178.73	178.73
	Major Account 510000 Total	1,628.37	1,628.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.00	754.72
	521500 PUBLICATION & PRINT EXP		2,444.74
	522100 DUES & SUBSCRIPTION EXP	16,290.95	20,556.14
	522200 CONFERENCE REGISTRATION		236.00
	525100 RENT EXP-OFFICE EQUIP		322.33
	525500 RENT EXP-OTHER PERS PROP	100.00	218.00
	531100 OFFICE SUPPLIES EXPENSE	155.08	162.76
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX		305.00
	534900 MISCELLANEOUS SUP EXP	246.65	422.10
	559100 OTHER OPERATING EXP	10.00	397.80
	Major Account 520000 Total	16,956.68	25,842.09
	570000 Travel Expenses		
	571100 LODGING	528.00	2,879.97
	571103 BOARD & LODGING-FOREIGN	883.76	4,294.22
	572100 COMMERCIAL TRANSPORTATIO		1,984.65
	572103 COMERCIAL FARES-FOREIGN	76.40	4,768.96
	573100 STATE-OWNED TRANSPORT	173.73	122.46-
	574500 PERSONAL VEHICLE MILEAGE		127.40
	575103 MISC TVL EXP-FOREIGN		16.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,661.89	13,949.33
	Fund 25020 Expenditures Total	20,246.94	41,419.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,649.61	10,651.87-
	472100 SALE OF SUP & MAT	150.00-	91,192.16-
	Major Account 470000 Total	201,499.61	101,844.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55020 Revenue Total	201,499.61	103,844.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,882.42	53,953.91
	515100 RETIREMENT PLANS EXPENSE	476.59	3,250.30
	515200 FICA EXPENSE	579.12	3,983.15
	515400 LIFE & ACCIDENT INS EXP	6.16	39.14
	515500 HEALTH INSURANCE EXPENSE	643.00	4,482.17
	Major Account 510000 Total	9,587.29	65,708.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	450.80
	521500 PUBLICATION & PRINT EXP	862.50	1,560.75
	521900 AWARDS EXPENSE		302.05
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30
	522600 JOB APPLICANT EXPENSE		90.00
	525100 RENT EXP-OFFICE EQUIP		141.77
	531100 OFFICE SUPPLIES EXPENSE	11.44	480.38
	533900 FOOD EXPENSE-INSTITUTIONS		568.82
	534600 ED & RECREATIONAL SUP EX		229.50
	534900 MISCELLANEOUS SUP EXP		493.05
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES		1,773.71
	556100 INSURANCE EXPENSE	459.00	3,237.00
	559100 OTHER OPERATING EXP		342.91
	Major Account 520000 Total	1,418.94	10,446.43
	570000 Travel Expenses		
	571100 LODGING		594.39
	571103 BOARD & LODGING-FOREIGN		1,522.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		9.04
	572100 COMMERCIAL TRANSPORTATIO		5.00
	572103 COMERCIAL FARES-FOREIGN		270.52
	573100 STATE-OWNED TRANSPORT		649.38
	574500 PERSONAL VEHICLE MILEAGE		60.20
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total		3,160.47
	Fund 55020 Expenditures Total	11,006.23	79,315.57
	Subprogram Revenues	201,499.61	103,844.03-
	Subprogram Expenditures	66,330.74	313,735.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,800.77	155,239.25
	515100 RETIREMENT PLANS EXPENSE	1,912.09	9,701.19
	515200 FICA EXPENSE	2,233.28	10,929.44
	515400 LIFE & ACCIDENT INS EXP	33.80	152.47
	515500 HEALTH INSURANCE EXPENSE	8,540.30	36,495.30
	Major Account 510000 Total	44,520.24	212,517.65
	Fund 10000 Expenditures Total	44,520.24	212,517.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.90	168.90
	515100 RETIREMENT PLANS EXPENSE	13.49	13.49
	515200 FICA EXPENSE	12.31	12.31
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	29.00	29.00
	Major Account 510000 Total	223.90	223.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.92	226.92
	521200 COM EXPENSE - VOICE/DATA	630.43	2,529.36
	521500 PUBLICATION & PRINT EXP	28,824.95	110,640.95
	522100 DUES & SUBSCRIPTION EXP	20.00	3,299.49
	522200 CONFERENCE REGISTRATION		3,165.00
	522600 JOB APPLICANT EXPENSE		27.00
	524700 RENT EXP-OTHER REAL PROP		46.35
	525100 RENT EXP-OFFICE EQUIP		537.26
	531100 OFFICE SUPPLIES EXPENSE	44.67	228.77
	533100 HOUSEHOLD & INSTIT EXP		36.05
	554900 OTHER CONTRACTUAL SERVICES	435.36	685.31
	Major Account 520000 Total	30,182.33	121,422.46
	570000 Travel Expenses		
	571100 LODGING	1,529.74	1,938.20
	571600 MEALS - TAXABLE		156.52
	572100 COMMERCIAL TRANSPORTATIO		755.85
	574500 PERSONAL VEHICLE MILEAGE		1,284.50
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	1,529.74	4,265.07
	Fund 25020 Expenditures Total	31,935.97	125,911.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	827,365.00-
	472100 SALE OF SUP & MAT	1,800.00-	1,804.63-
	Major Account 470000 Total	3,060.00-	829,169.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.36-
	493200 OPERATING TRANSFERS OUT		.36
	Major Account 490000 Total		
	Fund 55020 Revenue Total	3,060.00-	829,169.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,283.84	444,310.52
	511200 TEMPORARY SALARIES-WAGE	978.70	3,182.61
	511300 OVERTIME PAYMENTS		85.84
	515100 RETIREMENT PLANS EXPENSE	6,117.48	31,977.13
	515200 FICA EXPENSE	6,124.98	32,081.20
	515400 LIFE & ACCIDENT INS EXP	90.66	474.15
	515500 HEALTH INSURANCE EXPENSE	22,285.76	111,564.99
	Major Account 510000 Total	119,881.42	623,676.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,806.25	15,257.54
	522200 CONFERENCE REGISTRATION		1,414.60
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	533100 HOUSEHOLD & INSTIT EXP	919.00	919.00
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX	40.27	2,418.31
	534901 DATA PROCESSING SUPPLIES		342.04
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		12,460.02
	Major Account 520000 Total	3,315.52	39,924.91
	570000 Travel Expenses		
	571100 LODGING	2,131.18	2,131.18
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	132.22	182.22
	Major Account 570000 Total	2,263.40	2,324.43
	Fund 55020 Expenditures Total	125,460.34	665,925.78
	Subprogram Revenues	3,060.00-	829,169.63-
	Subprogram Expenditures	201,916.55	1,004,354.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845.55	14,227.75
	511200 TEMPORARY SALARIES-WAGE	623.38	6,110.33
	515100 RETIREMENT PLANS EXPENSE	227.65	1,138.25
	515200 FICA EXPENSE	239.07	1,363.59
	515400 LIFE & ACCIDENT INS EXP	3.08	16.08
	515500 HEALTH INSURANCE EXPENSE	911.78	4,770.30
	Major Account 510000 Total	4,850.51	27,626.30
	Fund 10000 Expenditures Total	4,850.51	27,626.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	638.50	638.50
	515200 FICA EXPENSE	16.83	16.83
	Major Account 510000 Total	655.33	655.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	25.50	510.38
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,884.99-
	533100 HOUSEHOLD & INSTIT EXP		495.55-
	534900 MISCELLANEOUS SUP EXP		151.95
	534901 DATA PROCESSING SUPPLIES		6,163.68-
	554900 OTHER CONTRACTUAL SERVICES		356,489.00
	555200 SOFTWARE - NEW PURCHASES		858.00-
	Major Account 520000 Total	25.50	350,650.51
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	680.83	348,405.84
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		427.00-
	Major Account 480000 Total		427.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 55020 Revenue Total		1,627.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.38	4.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		463.60
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE	23.73	23.73
	533100 HOUSEHOLD & INSTIT EXP		84.14
	534900 MISCELLANEOUS SUP EXP		109.99
	Major Account 520000 Total	25.11	1,316.38
	570000 Travel Expenses		
	571100 LODGING		1,427.13
	574500 PERSONAL VEHICLE MILEAGE		262.50
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,829.63
	580000 Capital Outlay		
	588004 EQUIPMENT	738.39	985.27
	Major Account 580000 Total	738.39	985.27
	Fund 55020 Expenditures Total	763.50	4,131.28
	Subprogram Revenues		1,627.00-
	Subprogram Expenditures	6,294.84	380,163.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,065.00-	943,302.50-
	Major Account 470000 Total	1,065.00-	943,302.50-
	Fund 55020 Revenue Total	1,065.00-	943,302.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,142.48	6,373.77
	515200 FICA EXPENSE		2.59
	Major Account 510000 Total	2,142.48	6,376.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.57
	522100 DUES & SUBSCRIPTION EXP		16,937.47
	527800 REP & MAINT-OTHER PROPER	20,135.53	20,135.53
	531100 OFFICE SUPPLIES EXPENSE		15,006.60
	533100 HOUSEHOLD & INSTIT EXP		1,732.79
	534600 ED & RECREATIONAL SUP EX	92.50	31,489.06
	534800 CONST & MAINT SUP EXP	101.55	1,654.56
	534901 DATA PROCESSING SUPPLIES	2,452.74	52,271.02
	538100 VEHICLE & EQUIP SUP EXP	803.72	803.72
	555200 SOFTWARE - NEW PURCHASES	968.00	56,260.67
	Major Account 520000 Total	24,554.04	196,324.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.00
	Major Account 570000 Total		950.00
	Fund 55020 Expenditures Total	26,696.52	203,651.35
	Subprogram Revenues	1,065.00-	943,302.50-
	Subprogram Expenditures	26,696.52	203,651.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>																																									
10000 NEBRASKA GENERAL FUND																																												
Expenditures																																												
510000 Personal Services																																												
511100 PERMANENT SALARIES-WAGES	2,502.98	17,518.59																																										
511200 TEMPORARY SALARIES-WAGE		3,868.00																																										
515100 RETIREMENT PLANS EXPENSE	200.23	1,401.42																																										
515200 FICA EXPENSE	184.55	1,501.65																																										
515400 LIFE & ACCIDENT INS EXP	2.63	18.03																																										
515500 HEALTH INSURANCE EXPENSE	616.90	2,944.44																																										
Major Account 510000 Total	3,507.29	27,252.13																																										
520000 Operating Expenses			521300 FREIGHT EXPENSE	13.28-		534800 CONST & MAINT SUP EXP		443.78	537100 LABORATORY SUP EXP	84,936.71	89,945.85	538100 VEHICLE & EQUIP SUP EXP		58.98	554900 OTHER CONTRACTUAL SERVICES		185.44	559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14
521300 FREIGHT EXPENSE	13.28-		534800 CONST & MAINT SUP EXP		443.78	537100 LABORATORY SUP EXP	84,936.71	89,945.85	538100 VEHICLE & EQUIP SUP EXP		58.98	554900 OTHER CONTRACTUAL SERVICES		185.44	559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14			
534800 CONST & MAINT SUP EXP		443.78	537100 LABORATORY SUP EXP	84,936.71	89,945.85	538100 VEHICLE & EQUIP SUP EXP		58.98	554900 OTHER CONTRACTUAL SERVICES		185.44	559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14						
537100 LABORATORY SUP EXP	84,936.71	89,945.85	538100 VEHICLE & EQUIP SUP EXP		58.98	554900 OTHER CONTRACTUAL SERVICES		185.44	559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14									
538100 VEHICLE & EQUIP SUP EXP		58.98	554900 OTHER CONTRACTUAL SERVICES		185.44	559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14												
554900 OTHER CONTRACTUAL SERVICES		185.44	559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14															
559100 OTHER OPERATING EXP		158,369.19	Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																		
Major Account 520000 Total	84,923.43	249,003.24	570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																					
570000 Travel Expenses			571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																								
571800 MEALS - TRAVEL STATUS		15,000.00	572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																											
572100 COMMERCIAL TRANSPORTATIO		20.00	574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																														
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																																	
Major Account 570000 Total		15,031.77	Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																																				
Fund 10000 Expenditures Total	88,430.72	291,287.14	Subprogram Expenditures	88,430.72	291,287.14																																							
Subprogram Expenditures	88,430.72	291,287.14																																										

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,829.60	1,154,848.65
	511200 TEMPORARY SALARIES-WAGE	2,030.82	46,423.56
	511300 OVERTIME PAYMENTS	2,977.00	16,736.71
	515100 RETIREMENT PLANS EXPENSE	8,009.87	67,217.91
	515200 FICA EXPENSE	9,749.76	84,647.72
	515400 LIFE & ACCIDENT INS EXP	165.40	1,261.40
	515500 HEALTH INSURANCE EXPENSE	39,781.21	319,823.21
	Major Account 510000 Total	197,543.66	1,690,959.16
	Fund 10000 Expenditures Total	197,543.66	1,690,959.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,461.77	105,461.77
	511200 TEMPORARY SALARIES-WAGE	2,475.76	2,475.76
	511300 OVERTIME PAYMENTS	499.57	499.57
	515100 RETIREMENT PLANS EXPENSE	5,846.97	5,846.97
	515200 FICA EXPENSE	7,497.34	7,497.34
	515400 LIFE & ACCIDENT INS EXP	137.90	137.90
	515500 HEALTH INSURANCE EXPENSE	34,322.82	34,322.82
	516400 UNEMPLOYM COMP INS EXP	253.50-	253.50-
	Major Account 510000 Total	155,988.63	155,988.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	131.62
	521200 COM EXPENSE - VOICE/DATA	36,852.92	47,571.21
	522100 DUES & SUBSCRIPTION EXP	175.00	6,117.60
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		223.00
	523201 NATURAL GAS	29,555.17	105,179.38
	523202 ELECTRICITY	100,982.69	595,642.07
	523203 WATER	4,219.55	59,990.19
	523204 SEWER	3,558.33	21,197.35
	525100 RENT EXP-OFFICE EQUIP		221.79
	525500 RENT EXP-OTHER PERS PROP	1,564.56	6,921.46
	525501 AG CONST & SHOP EQ RENTAL	1,166.15	2,041.58
	526100 REP & MAINT-REAL PROPERT	45,906.50	269,108.40
	527200 REP & MAINT-MOTOR VEHICL	1,081.56-	61.69
	527300 REP & MAINT-MEDICAL EQUI		11,625.86
	527801 REP AG SHOP CONST EQUIP		530.56
	531100 OFFICE SUPPLIES EXPENSE	49.62	221.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,834.65	38,871.19
	534500 AGRICULTURAL SUPPLIES EX		18,547.21
	534600 ED & RECREATIONAL SUP EX		22.99
	534700 ENG TECH & COMM SUP EXP		49.65
	534800 CONST & MAINT SUP EXP	98,662.16	251,955.33
	534900 MISCELLANEOUS SUP EXP	25.99	300.59
	534901 DATA PROCESSING SUPPLIES	649.94	4,086.03
	535100 MEDICAL SUPPLIES	640.00	2,240.00
	537100 LABORATORY SUP EXP	11.39	1,237.67
	538100 VEHICLE & EQUIP SUP EXP	3,993.94	23,794.08
	542500 ENG & ARCH SERVICES		1,900.00
	549200 JANITORIAL/SECURITY SRVS	2,348.53	17,067.98
	554900 OTHER CONTRACTUAL SERVICES	4,244.00	53,441.40
	555200 SOFTWARE - NEW PURCHASES	72.00	72.00
	559100 OTHER OPERATING EXP	79.70	117.20
	Major Account 520000 Total	342,512.86	1,542,538.40
	570000 Travel Expenses		
	571100 LODGING	107.10	229.95
	572100 COMMERCIAL TRANSPORTATIO		735.47
	573100 STATE-OWNED TRANSPORT	4,795.79-	12,078.75-
	Major Account 570000 Total	4,688.69-	11,113.33-
	580000 Capital Outlay		
	588001 LAND		599.99-
	588003 BUILDINGS		25,799.41
	588004 EQUIPMENT		169,318.00
	Major Account 580000 Total		194,517.42
	Fund 25020 Expenditures Total	493,812.80	1,881,931.12
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61.36-
	474100 GENERAL BUSINESS FEES	389.43-	1,346.14-
	Major Account 470000 Total	389.43-	1,407.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,325.00-	60,074.12-
	Major Account 480000 Total	6,325.00-	60,074.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28,321.00-
	Major Account 490000 Total		28,321.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	6,714.43-	89,802.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,250.53	113,518.45
	511200 TEMPORARY SALARIES-WAGE		12,090.00
	511300 OVERTIME PAYMENTS		285.72
	515100 RETIREMENT PLANS EXPENSE	750.80	4,263.14
	515200 FICA EXPENSE	1,486.90	9,216.49
	515400 LIFE & ACCIDENT INS EXP	24.22	138.92
	515500 HEALTH INSURANCE EXPENSE	4,117.00	21,731.90
	Major Account 510000 Total	26,629.45	161,244.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,952.60-	4,275.32
	521200 COM EXPENSE - VOICE/DATA	125.98	629.76
	521500 PUBLICATION & PRINT EXP		10.56
	522100 DUES & SUBSCRIPTION EXP		14.00
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP		18.13
	525501 AG CONST & SHOP EQ RENTAL	7,157.74	6,868.15
	526100 REP & MAINT-REAL PROPERT	39,605.99-	177,961.30-
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	26,830.58	50,903.50
	533100 HOUSEHOLD & INSTIT EXP	5,816.49-	36,877.52-
	534500 AGRICULTURAL SUPPLIES EX		15.88
	534600 ED & RECREATIONAL SUP EX	2,229.55	3,921.51
	534800 CONST & MAINT SUP EXP	20,660.34	1,317.16
	534900 MISCELLANEOUS SUP EXP		139.99
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP	229.23	2,666.93-
	554900 OTHER CONTRACTUAL SERVICES	19,741.31	38,618.43
	559100 OTHER OPERATING EXP	38.95	140.79
	Major Account 520000 Total	23,638.60	111,710.53-
	580000 Capital Outlay		
	588003 BUILDINGS	1,494.00	16,608.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total	1,494.00	35,108.80
	Fund 55020 Expenditures Total	51,762.05	84,642.89
	Subprogram Revenues	6,714.43-	89,802.62-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>743,118.51</u>	<u>3,657,533.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,684.23	5,482,106.74
	511200 TEMPORARY SALARIES-WAGE	49,374.38	210,919.87
	511300 OVERTIME PAYMENTS	127.78	1,193.44
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	80,738.83	416,502.74
	515200 FICA EXPENSE	79,380.37	411,188.86
	515400 LIFE & ACCIDENT INS EXP	1,113.43	5,426.28
	515500 HEALTH INSURANCE EXPENSE	230,161.48	1,135,241.04
	Major Account 510000 Total	1,496,580.50	7,674,578.97
	Fund 10000 Expenditures Total	1,496,580.50	7,674,578.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,172.30	26,172.30
	511200 TEMPORARY SALARIES-WAGE	9,402.85	9,402.85
	511300 OVERTIME PAYMENTS	425.92	425.92
	515100 RETIREMENT PLANS EXPENSE	1,860.07	1,860.07
	515200 FICA EXPENSE	1,888.89	1,888.89
	515400 LIFE & ACCIDENT INS EXP	28.11	38.02
	515500 HEALTH INSURANCE EXPENSE	7,718.93	10,207.25
	516400 UNEMPLOYM COMP INS EXP	564.00	564.00
	Major Account 510000 Total	48,061.07	50,559.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.32	3,212.43
	521200 COM EXPENSE - VOICE/DATA	5,795.63	22,941.92
	521300 FREIGHT EXPENSE	3.02	146.85
	521500 PUBLICATION & PRINT EXP	8,003.38	25,075.48
	521700 1099 ROYALTY PAYMENTS	1,351.92	1,351.92
	521900 AWARDS EXPENSE	60.75	303.48
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,065.27	14,870.83
	522200 CONFERENCE REGISTRATION	8,878.14	21,955.49
	522400 SUBSISTENCE	2,244.00	9,299.25
	522600 JOB APPLICANT EXPENSE		827.70
	523600 INTEREST EXPENSE		339.42
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,400.00
	525100 RENT EXP-OFFICE EQUIP		8,898.43
	525500 RENT EXP-OTHER PERS PROP	271.33	2,928.26
	526100 REP & MAINT-REAL PROPERT		1,010.28

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,794.20
	531100 OFFICE SUPPLIES EXPENSE	2,386.84	32,358.33
	533100 HOUSEHOLD & INSTIT EXP	260.69	1,232.80
	533900 FOOD EXPENSE-INSTITUTIONS	7,368.38	15,982.18
	534600 ED & RECREATIONAL SUP EX	6,170.43	12,227.96
	534800 CONST & MAINT SUP EXP		4,920.69
	534900 MISCELLANEOUS SUP EXP	1,675.48	3,073.51
	534901 DATA PROCESSING SUPPLIES	3,819.59	45,282.83
	535100 MEDICAL SUPPLIES		36.06
	537100 LABORATORY SUP EXP	667.35	11,008.04
	538100 VEHICLE & EQUIP SUP EXP	857.13	4,197.96
	541700 LEGAL RELATED EXPENSE		5,202.20
	545000 LABORATORY SERVICES	35.00	12,516.75
	547100 EDUCATIONAL SERVICES	1,650.00	5,400.00
	549200 JANITORIAL/SECURITY SRVS		5,612.00
	554900 OTHER CONTRACTUAL SERVICES	7,402.92	91,998.36-
	555200 SOFTWARE - NEW PURCHASES		11,824.93
	559100 OTHER OPERATING EXP	1,653.11	70,651.01
	Major Account 520000 Total	65,420.68	268,205.99
	570000 Travel Expenses		
	571100 LODGING	9,999.07	32,778.06
	571103 BOARD & LODGING-FOREIGN		5,455.93
	571600 MEALS - TAXABLE	39.92	39.92
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	3,096.41	8,067.14
	572103 COMERCIAL FARES-FOREIGN	975.44	1,523.47
	574500 PERSONAL VEHICLE MILEAGE	5,579.08	12,475.48
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,745.08	20,173.96
	575100 MISC TRAVEL EXPENSE	201.04	447.04
	Major Account 570000 Total	22,636.04	81,632.22
	580000 Capital Outlay		
	588004 EQUIPMENT		2,191.24
	Major Account 580000 Total		2,191.24
	Fund 25020 Expenditures Total	136,117.79	402,588.75
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,534.00-	99,727.70-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,910.63-	24,347.21-
	Major Account 470000 Total	26,444.63-	124,074.91-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,750.00-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES		55.00-
	486301 SECURITY DEPOSITS		240.00-
	Major Account 480000 Total	10.00-	2,080.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		51,557.68-
	493200 OPERATING TRANSFERS OUT		1,402.68
	Major Account 490000 Total		54,955.00-
	Fund 55020 Revenue Total	26,454.63-	181,109.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	2,745.85
	511200 TEMPORARY SALARIES-WAGE	3,283.30	7,074.45
	515100 RETIREMENT PLANS EXPENSE	30.33	215.25
	515200 FICA EXPENSE	217.10	664.16
	515400 LIFE & ACCIDENT INS EXP	.37	2.42
	515500 HEALTH INSURANCE EXPENSE	115.96	660.22
	Major Account 510000 Total	4,026.23	11,362.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	18.62
	521200 COM EXPENSE - VOICE/DATA	151.04	790.13
	521300 FREIGHT EXPENSE	13.28	145.65
	521500 PUBLICATION & PRINT EXP	1,410.23	2,870.25
	522100 DUES & SUBSCRIPTION EXP	315.00	10,416.09-
	522200 CONFERENCE REGISTRATION		1,429.00
	522400 SUBSISTENCE	308.49	1,226.42
	525500 RENT EXP-OTHER PERS PROP	324.00	2,051.57-
	526100 REP & MAINT-REAL PROPERT	254.90	5,556.38
	527200 REP & MAINT-MOTOR VEHICL	60.00	90.70
	527300 REP & MAINT-MEDICAL EQUI		6,758.39
	531100 OFFICE SUPPLIES EXPENSE	88.84	7,067.60
	533100 HOUSEHOLD & INSTIT EXP	1,177.00	1,341.54
	533900 FOOD EXPENSE-INSTITUTIONS	211.99	9,813.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,630.03	30,229.29
	534800 CONST & MAINT SUP EXP	9.97	9.97
	534900 MISCELLANEOUS SUP EXP	151.49	2,287.80
	534901 DATA PROCESSING SUPPLIES	226.84	39,738.78
	535100 MEDICAL SUPPLIES	315.28	2,143.15
	537100 LABORATORY SUP EXP	1,959.79	34,693.47
	538100 VEHICLE & EQUIP SUP EXP	981.02	1,209.07-
	545000 LABORATORY SERVICES		658.00
	547100 EDUCATIONAL SERVICES	150.00	3,550.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	5,493.72
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	600.00-	13.32
	Major Account 520000 Total	14,337.81	140,884.93
	570000 Travel Expenses		
	571100 LODGING	332.92	2,809.88-
	571103 BOARD & LODGING-FOREIGN		1,727.60
	572100 COMMERCIAL TRANSPORTATIO	6,765.39	8,016.91
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE	852.60	3,205.30
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.00	4,946.12-
	575100 MISC TRAVEL EXPENSE	30.00	3,775.00
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	8,162.91	9,633.10
	580000 Capital Outlay		
	588004 EQUIPMENT		48,700.00
	Major Account 580000 Total		48,700.00
	590000 Government Aid		
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		8,879.98
	Fund 55020 Expenditures Total	26,526.95	219,460.36
	Subprogram Revenues	26,454.63-	181,109.91-
	Subprogram Expenditures	1,659,225.24	8,296,628.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,531.39	330,059.30
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	3,598.77	20,340.23
	515200 FICA EXPENSE	3,552.26	25,820.09
	515400 LIFE & ACCIDENT INS EXP	30.90	186.55
	515500 HEALTH INSURANCE EXPENSE	4,176.61	23,738.88
	Major Account 510000 Total	61,889.93	435,145.05
	Fund 10000 Expenditures Total	61,889.93	435,145.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,432.87	3,432.87
	515100 RETIREMENT PLANS EXPENSE	274.62	274.62
	515200 FICA EXPENSE	220.29	220.29
	515400 LIFE & ACCIDENT INS EXP	4.14	4.14
	515500 HEALTH INSURANCE EXPENSE	1,257.07	1,257.07
	Major Account 510000 Total	5,188.99	5,188.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	3.42
	521200 COM EXPENSE - VOICE/DATA	190.52	958.00
	521500 PUBLICATION & PRINT EXP	279.88	615.45
	522100 DUES & SUBSCRIPTION EXP		763.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522600 JOB APPLICANT EXPENSE		47.00
	525100 RENT EXP-OFFICE EQUIP		172.92
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE		1,276.08
	533100 HOUSEHOLD & INSTIT EXP	48.84	48.84
	533900 FOOD EXPENSE-INSTITUTIONS		15.33
	534600 ED & RECREATIONAL SUP EX		9.99
	534900 MISCELLANEOUS SUP EXP	415.00	415.00
	534901 DATA PROCESSING SUPPLIES	130.00	1,893.71
	537100 LABORATORY SUP EXP	13.14	13.14
	Major Account 520000 Total	1,404.01	6,811.88
	570000 Travel Expenses		
	571100 LODGING	638.85	1,334.19
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO	931.70	986.70
	574500 PERSONAL VEHICLE MILEAGE	373.80	3,097.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,944.35	2,841.96
	Fund 25020 Expenditures Total	8,537.35	14,842.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,738.90-	11,095.79-
	Major Account 470000 Total	9,738.90-	11,095.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40,500.00-
	Major Account 480000 Total		40,500.00-
	Fund 55020 Revenue Total	9,738.90-	51,595.79-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,730.25	6,730.25
	Major Account 520000 Total	6,730.25	6,730.25
	Fund 55020 Expenditures Total	6,730.25	6,730.25
	Subprogram Revenues	9,738.90-	51,595.79-
	Subprogram Expenditures	77,157.53	456,718.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,953.17	1,136,874.62
	511200 TEMPORARY SALARIES-WAGE	4,006.95	22,108.10
	511300 OVERTIME PAYMENTS		22.72
	515100 RETIREMENT PLANS EXPENSE	13,491.59	70,932.19
	515200 FICA EXPENSE	14,483.96	81,076.25
	515400 LIFE & ACCIDENT INS EXP	212.93	1,204.01
	515500 HEALTH INSURANCE EXPENSE	47,893.41	285,229.21
	Major Account 510000 Total	283,042.01	1,597,447.10
	Fund 10000 Expenditures Total	283,042.01	1,597,447.10
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,653.01	27,653.01
	511200 TEMPORARY SALARIES-WAGE	3,027.15	3,027.15
	511900 SUPPLEMENTAL		911.99-
	515100 RETIREMENT PLANS EXPENSE	998.30	998.30
	515200 FICA EXPENSE	1,984.36	1,984.36
	515400 LIFE & ACCIDENT INS EXP	33.86	33.86
	515500 HEALTH INSURANCE EXPENSE	7,843.08	7,843.08
	Major Account 510000 Total	41,539.76	40,627.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,218.91	16,635.60
	521200 COM EXPENSE - VOICE/DATA	1,351.66	4,060.43
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	15,292.52	36,098.17
	522100 DUES & SUBSCRIPTION EXP	750.06	33,863.05
	522200 CONFERENCE REGISTRATION		925.00
	522600 JOB APPLICANT EXPENSE		1,744.48-
	525100 RENT EXP-OFFICE EQUIP		278.87
	525500 RENT EXP-OTHER PERS PROP	242.55	2,513.55
	526100 REP & MAINT-REAL PROPERT		399.24
	531100 OFFICE SUPPLIES EXPENSE	98.00	7,472.41
	533100 HOUSEHOLD & INSTIT EXP		418.88
	533900 FOOD EXPENSE-INSTITUTIONS		6,997.05
	534600 ED & RECREATIONAL SUP EX	45.00	1,695.01
	534800 CONST & MAINT SUP EXP		16.09-
	534901 DATA PROCESSING SUPPLIES		57,738.07
	535100 MEDICAL SUPPLIES		51.84
	537100 LABORATORY SUP EXP		138.06-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	27.90	892.20
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	4,660.25	15,812.75
	555200 SOFTWARE - NEW PURCHASES	95,787.25-	150,855.06
	559100 OTHER OPERATING EXP		12.08-
	Major Account 520000 Total	65,100.40-	334,987.47
	570000 Travel Expenses		
	571100 LODGING	2,861.92	13,503.10
	571600 MEALS - TAXABLE	22.06	80.88
	571800 MEALS - TRAVEL STATUS		239.00
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,152.75
	573100 STATE-OWNED TRANSPORT	3,797.80	4,733.02
	574500 PERSONAL VEHICLE MILEAGE		2,569.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.46
	Major Account 570000 Total	6,701.78	24,038.91
	580000 Capital Outlay		
	588004 EQUIPMENT		539.98
	Major Account 580000 Total		539.98
	Fund 25020 Expenditures Total	16,858.86-	400,194.13
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965.25-	527,103.00-
	472100 SALE OF SUP & MAT	8,808.46-	62,901.40-
	Major Account 470000 Total	9,773.71-	590,004.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	184,450.84-
	493200 OPERATING TRANSFERS OUT	5,500.00	123,595.84
	Major Account 490000 Total	19,500.00-	60,855.00-
	Fund 55020 Revenue Total	29,273.71-	650,859.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,053.47	126,193.06
	511200 TEMPORARY SALARIES-WAGE	16,979.40	70,655.05
	515100 RETIREMENT PLANS EXPENSE	1,077.76	5,060.32
	515200 FICA EXPENSE	1,628.23	9,422.61
	515400 LIFE & ACCIDENT INS EXP	21.84	125.33
	515500 HEALTH INSURANCE EXPENSE	5,226.54	31,520.39
	Major Account 510000 Total	47,987.24	242,976.76
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.32	886.47
	521200 COM EXPENSE - VOICE/DATA	1,409.28	7,199.65
	521500 PUBLICATION & PRINT EXP	6,588.49	19,853.09
	521700 1099 ROYALTY PAYMENTS	675.00	675.00
	521900 AWARDS EXPENSE	466.53	3,631.37
	522000 1099 AWARDS	595.95	1,709.95
	522100 DUES & SUBSCRIPTION EXP	792.82	1,487.81
	522200 CONFERENCE REGISTRATION	120.00-	1,214.99
	522400 SUBSISTENCE		1,839.50
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP		658.85
	525500 RENT EXP-OTHER PERS PROP	840.00	1,736.89
	526100 REP & MAINT-REAL PROPERT		848.24
	531100 OFFICE SUPPLIES EXPENSE	2,578.76	5,714.20
	533100 HOUSEHOLD & INSTIT EXP	1,482.02	1,982.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,959.20	22,519.31
	534600 ED & RECREATIONAL SUP EX	1,835.75	6,109.19
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP		32.96
	534901 DATA PROCESSING SUPPLIES		25,624.97
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		80.43
	547100 EDUCATIONAL SERVICES		968.98
	554900 OTHER CONTRACTUAL SERVICES	1,921.84	32,908.84
	555200 SOFTWARE - NEW PURCHASES		917.07
	559100 OTHER OPERATING EXP	314.34	1,252.66
	Major Account 520000 Total	22,414.30	140,599.80
	570000 Travel Expenses		
	571100 LODGING		1,706.18
	572100 COMMERCIAL TRANSPORTATIO		791.23
	573100 STATE-OWNED TRANSPORT		1,891.46
	574500 PERSONAL VEHICLE MILEAGE	244.30	973.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.90	235.90
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	480.20	5,884.77
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	70,881.74	389,503.16
	Subprogram Revenues	29,273.71-	650,859.40-
	Subprogram Expenditures	337,064.89	2,387,144.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,602.67	597,680.56
	511300 OVERTIME PAYMENTS		1,343.19
	511900 SUPPLEMENTAL	35.70	178.50
	515100 RETIREMENT PLANS EXPENSE	8,302.38	43,827.02
	515200 FICA EXPENSE	7,768.72	42,603.92
	515400 LIFE & ACCIDENT INS EXP	100.24	555.18
	515500 HEALTH INSURANCE EXPENSE	18,976.02	103,594.70
	Major Account 510000 Total	144,785.73	789,783.07
	Fund 10000 Expenditures Total	144,785.73	789,783.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,678.49	8,678.49
	515100 RETIREMENT PLANS EXPENSE	563.59	563.59
	515200 FICA EXPENSE	586.54	586.54
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	2,897.91	2,897.91
	Major Account 510000 Total	12,737.09	12,737.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.99	2,044.09
	521200 COM EXPENSE - VOICE/DATA	642.96	3,867.64
	521500 PUBLICATION & PRINT EXP	2,792.41	3,081.66
	522100 DUES & SUBSCRIPTION EXP	6,517.50	39,312.15
	522200 CONFERENCE REGISTRATION		913.00
	522600 JOB APPLICANT EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP		1,075.22
	525500 RENT EXP-OTHER PERS PROP	169.60	169.60
	531100 OFFICE SUPPLIES EXPENSE	706.84	1,711.18
	533100 HOUSEHOLD & INSTIT EXP	5.78	1,575.78
	533900 FOOD EXPENSE-INSTITUTIONS		920.99
	534800 CONST & MAINT SUP EXP	16.43	16.43
	534901 DATA PROCESSING SUPPLIES	109.00	7,763.99
	537100 LABORATORY SUP EXP	15.51	15.51
	538100 VEHICLE & EQUIP SUP EXP		312.65
	547100 EDUCATIONAL SERVICES		299.95
	554900 OTHER CONTRACTUAL SERVICES	32.50	129.50
	555200 SOFTWARE - NEW PURCHASES		16,899.78
	559100 OTHER OPERATING EXP	1,407.52	1,616.05-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,052.04	78,662.07
	570000 Travel Expenses		
	571100 LODGING	74.73	440.73
	571600 MEALS - TAXABLE	11.03-	
	571800 MEALS - TRAVEL STATUS		320.50
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	416.74	1,677.45
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	480.44	2,713.88
	Fund 25020 Expenditures Total	26,269.57	94,113.04
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	175.00-	28,609.00-
	Major Account 460000 Total	175.00-	28,609.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,647.34	22,283.50
	474100 GENERAL BUSINESS FEES	20.00-	1,540.00-
	Major Account 470000 Total	69,627.34	20,743.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		771.75-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,771.75
	Major Account 490000 Total	25,000.00	25,000.00
	Fund 55020 Revenue Total	94,452.34	17,134.50
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.23
	511300 OVERTIME PAYMENTS		337.09
	515200 FICA EXPENSE		22.66
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		55.56
	Major Account 510000 Total		415.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	2.39
	554900 OTHER CONTRACTUAL SERVICES	2,033.54	9,626.28
	559100 OTHER OPERATING EXP	20.00	260.00
	Major Account 520000 Total	2,055.93	9,888.67
	Fund 55020 Expenditures Total	2,055.93	10,304.56
	Subprogram Revenues	94,452.34	17,134.50
	Subprogram Expenditures	173,111.23	894,200.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,597.80	504,795.70
	511200 TEMPORARY SALARIES-WAGE	1,421.39	9,506.99
	511300 OVERTIME PAYMENTS	2,429.67	13,347.72
	511900 SUPPLEMENTAL	187.50	937.50
	515100 RETIREMENT PLANS EXPENSE	7,026.22	35,511.63
	515200 FICA EXPENSE	7,336.34	38,449.21
	515400 LIFE & ACCIDENT INS EXP	106.04	547.57
	515500 HEALTH INSURANCE EXPENSE	18,229.91	93,468.64
	Major Account 510000 Total	133,334.87	696,564.96
	Fund 10000 Expenditures Total	133,334.87	696,564.96
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	328,977.68
	Major Account 490000 Total	82,244.42	328,977.68
	Fund 25020 Revenue Total	82,244.42	328,977.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.89	7,390.89
	511200 TEMPORARY SALARIES-WAGE	238.66	238.66
	511300 OVERTIME PAYMENTS	758.79	758.79
	515100 RETIREMENT PLANS EXPENSE	234.97	234.97
	515200 FICA EXPENSE	591.36	591.36
	515400 LIFE & ACCIDENT INS EXP	7.64	7.64
	515500 HEALTH INSURANCE EXPENSE	1,401.75	1,401.75
	516400 UNEMPLOYM COMP INS EXP	9.80	2,218.58
	516500 WORKERS COMP PREMIUMS		62,741.00
	Major Account 510000 Total	10,156.54	75,106.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	6,177.16
	521200 COM EXPENSE - VOICE/DATA	1,009.58	5,060.88
	521300 FREIGHT EXPENSE		83.20
	521500 PUBLICATION & PRINT EXP	17,283.93	138,418.69
	521900 AWARDS EXPENSE		159.50
	522100 DUES & SUBSCRIPTION EXP	2,683.61	111,292.44
	522200 CONFERENCE REGISTRATION	32.00	2,304.25
	523201 NATURAL GAS	241.75	1,466.48
	523202 ELECTRICITY	5,622.36	33,104.00
	523203 WATER	20.75	92.17
	523204 SEWER	5.45	26.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	162.00	1,539.00
	524600 RENT EXPENSE-BUILDINGS	400.00	10,144.00
	525100 RENT EXP-OFFICE EQUIP		159.87
	525500 RENT EXP-OTHER PERS PROP	2,575.00	29,140.00
	526100 REP & MAINT-REAL PROPERT		453,200.00-
	527200 REP & MAINT-MOTOR VEHICL	185.00	1,105.00
	531100 OFFICE SUPPLIES EXPENSE	345.67	14,719.23
	533100 HOUSEHOLD & INSTIT EXP	598.41	6,022.57
	533900 FOOD EXPENSE-INSTITUTIONS	462.21	3,505.22
	534600 ED & RECREATIONAL SUP EX	1,817.68	84,773.10
	534800 CONST & MAINT SUP EXP		32,881.75
	534900 MISCELLANEOUS SUP EXP	29.97	68.13
	534901 DATA PROCESSING SUPPLIES		25,376.25
	538100 VEHICLE & EQUIP SUP EXP	881.25	2,558.78
	541500 LEGAL SERVICES EXPENSE		1,497.60
	541700 LEGAL RELATED EXPENSE		1,000.00-
	542500 ENG & ARCH SERVICES		250.00
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	10,250.00	98,611.02
	555200 SOFTWARE - NEW PURCHASES		22,250.00
	556100 INSURANCE EXPENSE	3,333.22	3,333.22
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	42,605.67	187,599.62
	570000 Travel Expenses		
	571100 LODGING		2,038.33
	571800 MEALS - TRAVEL STATUS		312.60
	572100 COMMERCIAL TRANSPORTATIO	784.29	1,917.69
	574500 PERSONAL VEHICLE MILEAGE		905.80
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	784.29	5,196.42
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	6,600.00	444,353.02
	588004 EQUIPMENT		43,978.39
	Major Account 580000 Total	6,600.00	487,521.41
	Fund 25020 Expenditures Total	60,146.50	755,423.77

55020 UNK REVOLVING

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50	104,227.50-
	472100 SALE OF SUP & MAT	3,223.31-	7,900.25-
	474100 GENERAL BUSINESS FEES	2.00-	92.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	3,142.81-	112,199.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,733.33-	8,133.33-
	Major Account 480000 Total	2,733.33-	8,133.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	56.07-	17,793.07-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total	56.07-	25,906.07-
	Fund 55020 Revenue Total	5,932.21-	146,239.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	38,695.01
	511200 TEMPORARY SALARIES-WAGE	993.49	3,431.80
	515100 RETIREMENT PLANS EXPENSE	531.00	2,786.60
	515200 FICA EXPENSE	553.28	2,871.02
	515400 LIFE & ACCIDENT INS EXP	8.79	43.95
	515500 HEALTH INSURANCE EXPENSE	1,462.00	7,310.00
	516500 WORKERS COMP PREMIUMS		14,031.00
	Major Account 510000 Total	10,958.56	69,169.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,438.80-	3,144.35
	521200 COM EXPENSE - VOICE/DATA	1,832.69	2,838.89
	521300 FREIGHT EXPENSE		2,945.13
	521500 PUBLICATION & PRINT EXP	21,109.84-	35,069.95-
	522100 DUES & SUBSCRIPTION EXP		4,692.00-
	522200 CONFERENCE REGISTRATION		445.00
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP		2,709.40
	531100 OFFICE SUPPLIES EXPENSE		19,925.00-
	534600 ED & RECREATIONAL SUP EX	6,676.00	6,676.00
	534901 DATA PROCESSING SUPPLIES	1,012.00	1,012.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	25,299.25
	555200 SOFTWARE - NEW PURCHASES	154.75	154.75
	Major Account 520000 Total	13,773.20-	17,839.11-
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	2,814.64-	97,676.00
	Subprogram Revenues	76,312.21	182,738.53
	Subprogram Expenditures	190,666.73	1,549,664.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE		18,666.62
	515100 RETIREMENT PLANS EXPENSE	70.49	1,270.53
	515200 FICA EXPENSE	60.46	1,412.94
	515400 LIFE & ACCIDENT INS EXP	.97	13.93
	515500 HEALTH INSURANCE EXPENSE	242.36	927.58
	Major Account 510000 Total	1,374.28	21,436.44
	Fund 10000 Expenditures Total	1,374.28	21,436.44
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	242.00	242.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		21,523.79
	Major Account 520000 Total	242.00	32,765.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		376.61
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total		382.32
	Fund 25020 Expenditures Total	242.00	33,148.11
	Subprogram Expenditures	1,616.28	54,584.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		551,050.00
	511200 TEMPORARY SALARIES-WAGE		92,375.00
	515100 RETIREMENT PLANS EXPENSE		35,918.00
	515200 FICA EXPENSE		45,446.00
	515400 LIFE & ACCIDENT INS EXP		504.00
	515500 HEALTH INSURANCE EXPENSE		111,208.00
	Major Account 510000 Total		836,501.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		729,701.97
	Major Account 590000 Total		729,701.97
	Fund 10000 Expenditures Total		1,566,202.97
	Subprogram Expenditures		1,566,202.97

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	812,488.51-	293,672.06-
	Major Account 470000 Total	812,488.51-	293,672.06-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,608.73-	120,191.79-
	486351 NSF ITEMS SUSPENSE	2,152.00	8,244.24
	Major Account 480000 Total	88,456.73-	111,947.55-
	Fund 25020 Revenue Total	900,945.24-	405,619.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		65.52-
	Major Account 520000 Total		65.52-
	Fund 25020 Expenditures Total		65.52-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336,706.82-	111,480.88
	Major Account 470000 Total	336,706.82-	111,480.88
	Fund 55020 Revenue Total	336,706.82-	111,480.88
	Subprogram Revenues	1,237,652.06-	294,138.73-
	Subprogram Expenditures		65.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		902,688.50-
	Major Account 460000 Total		902,688.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,498.55-	15,848,217.92-
	471102 GEN FUND REMISSIONS-CASH	33,277.80-	6,575,489.41
	471103 NON RESIDENT TUITION	511.00	3,302,914.75-
	474100 GENERAL BUSINESS FEES	39.12-	560.36-
	Major Account 470000 Total	115,304.47-	12,576,203.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,476.79-	171,282.67-
	484105 INDIRECT COST-OTHER	26,262.70-	256,186.24-
	486300 CLEARING ACCOUNT	2.70	1,537.58
	486500 MISCELLANEOUS ADJUSTMENT	4,205.06-	4,205.06-
	Major Account 480000 Total	73,941.85-	430,136.39-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	565,567.00
	Fund 25020 Revenue Total	93,537.18	13,343,461.51-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.75-	372,384.75-
	Major Account 470000 Total	345.75-	372,384.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	Major Account 480000 Total		8,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		793,113.00
	Major Account 490000 Total		793,113.00
	Fund 55020 Revenue Total	345.75-	412,615.25
	Subprogram Revenues	93,191.43	12,930,846.26-
	Program Revenues	931,135.94-	17,951,407.40-
	Program Expenditures	6,005,546.99	37,272,595.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,230.76	43,077.92
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	322.18	3,226.39
	515400 LIFE & ACCIDENT INS EXP	5.24	37.48
	515500 HEALTH INSURANCE EXPENSE	35.00	2,155.04
	Major Account 510000 Total	4,593.18	50,067.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,919.56
	525100 RENT EXP-OFFICE EQUIP		8.16
	539100 INDIRECT COST ALLOWANCE	2,322.39	28,694.30
	554900 OTHER CONTRACTUAL SERVICES	481.77	3,436.77
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	166,929.98
	Major Account 520000 Total	5,304.16	202,988.77
	570000 Travel Expenses		
	571100 LODGING	203.34	593.63
	574500 PERSONAL VEHICLE MILEAGE	184.10	694.40
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	387.44	1,310.03
	Fund 40000 Expenditures Total	10,284.78	254,366.41
	Subprogram Expenditures	10,284.78	254,366.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.80	5,344.00
	511200 TEMPORARY SALARIES-WAGE	35,211.36	86,782.29
	515100 RETIREMENT PLANS EXPENSE	85.50	427.50
	515200 FICA EXPENSE	85.44	409.15
	515400 LIFE & ACCIDENT INS EXP	1.22	6.10
	515500 HEALTH INSURANCE EXPENSE	559.21	2,796.05
	Major Account 510000 Total	37,011.53	95,765.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	175.00	28,609.00
	Major Account 520000 Total	175.00	28,609.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,627.00	4,552,176.51
	Major Account 590000 Total	31,627.00	4,552,176.51
	Fund 40000 Expenditures Total	68,813.53	4,676,550.60
	Subprogram Expenditures	68,813.53	4,676,550.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,062.38
	511200 TEMPORARY SALARIES-WAGE	2,045.99	50,397.66
	515100 RETIREMENT PLANS EXPENSE		3,177.06
	515200 FICA EXPENSE		3,907.93
	515400 LIFE & ACCIDENT INS EXP		23.86
	515500 HEALTH INSURANCE EXPENSE		6,340.24
	Major Account 510000 Total	2,045.99	71,909.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	689.16
	522200 CONFERENCE REGISTRATION	75.00	555.00
	525500 RENT EXP-OTHER PERS PROP	770.62	770.62
	527300 REP & MAINT-MEDICAL EQUI		106.00
	534600 ED & RECREATIONAL SUP EX		1,471.40
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	12,751.17	37,021.66
	538100 VEHICLE & EQUIP SUP EXP		69.51
	539100 INDIRECT COST ALLOWANCE	1,112.52	41,649.80
	545000 LABORATORY SERVICES		4,562.50
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	14,949.31	88,994.73
	570000 Travel Expenses		
	571100 LODGING	2,194.85	2,318.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.34	305.01
	Major Account 570000 Total	2,398.19	2,623.06
	Fund 40000 Expenditures Total	19,393.49	163,526.92
	Subprogram Expenditures	19,393.49	163,526.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,047.58	78,634.05
	515100 RETIREMENT PLANS EXPENSE	934.69	4,908.99
	515200 FICA EXPENSE	1,044.87	5,455.71
	515400 LIFE & ACCIDENT INS EXP	17.06	85.23
	515500 HEALTH INSURANCE EXPENSE	5,958.85	29,794.18
	Major Account 510000 Total	23,003.05	118,878.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	148.33
	521200 COM EXPENSE - VOICE/DATA	97.00	506.50
	521500 PUBLICATION & PRINT EXP		638.04
	522100 DUES & SUBSCRIPTION EXP		170.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		160.99
	533900 FOOD EXPENSE-INSTITUTIONS		258.51
	534600 ED & RECREATIONAL SUP EX		815.37
	534901 DATA PROCESSING SUPPLIES		172.97
	539100 INDIRECT COST ALLOWANCE	1,691.64	9,856.38
	554900 OTHER CONTRACTUAL SERVICES		75.00
	Major Account 520000 Total	1,794.34	12,827.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.66
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		45.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,980.00
	Major Account 590000 Total		19,980.00
	Fund 40000 Expenditures Total	24,797.39	151,730.91
	Subprogram Expenditures	24,797.39	151,730.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	322,782.00	7,338,020.00
	Major Account 590000 Total	322,782.00	7,338,020.00
	Fund 40000 Expenditures Total	322,782.00	7,338,020.00
	Subprogram Expenditures	322,782.00	7,338,020.00
	Program Expenditures	446,071.19	12,584,194.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,907.59-
	Major Account 460000 Total		13,907.59-
	Fund 49100 Revenue Total		13,907.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,326.01
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		491.24
	515200 FICA EXPENSE		649.41
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		539.66
	Major Account 510000 Total		10,512.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.90
	525500 RENT EXP-OTHER PERS PROP		3,540.00
	531100 OFFICE SUPPLIES EXPENSE		18.19
	539100 INDIRECT COST ALLOWANCE		7,084.43
	Major Account 520000 Total		10,661.52
	570000 Travel Expenses		
	571100 LODGING	277.20	1,081.56
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total	277.20	1,086.56
	Fund 49100 Expenditures Total	277.20	22,260.24
	Subprogram Revenues		13,907.59-
	Subprogram Expenditures	277.20	22,260.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,715.88-
	Major Account 460000 Total		16,715.88-
	Fund 49100 Revenue Total		16,715.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,899.00
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE		625.52
	515200 FICA EXPENSE		709.66
	515400 LIFE & ACCIDENT INS EXP		4.35
	515500 HEALTH INSURANCE EXPENSE		1,046.85
	Major Account 510000 Total		11,465.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP		138.54
	539100 INDIRECT COST ALLOWANCE		4,989.98
	Major Account 520000 Total		5,296.25
	570000 Travel Expenses		
	571100 LODGING		818.51
	574500 PERSONAL VEHICLE MILEAGE		2,614.50
	Major Account 570000 Total		3,433.01
	Fund 49100 Expenditures Total		20,194.64
	Subprogram Revenues		16,715.88-
	Subprogram Expenditures		20,194.64
	Program Revenues		30,623.47-
	Program Expenditures	277.20	42,454.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,015,879.54-
	Major Account 480000 Total		1,015,879.54-
	Fund 65020 Revenue Total		1,015,879.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,377.53	236,562.38
	511200 TEMPORARY SALARIES-WAGE	1,513.68	5,190.88
	511300 OVERTIME PAYMENTS	130.69	130.69
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,173.26	17,150.29
	515200 FICA EXPENSE	3,662.78	17,104.50
	515400 LIFE & ACCIDENT INS EXP	52.72	219.43
	515500 HEALTH INSURANCE EXPENSE	13,473.84	52,534.73
	Major Account 510000 Total	73,384.50	329,892.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	15.78
	521200 COM EXPENSE - VOICE/DATA	208.50	834.50
	521300 FREIGHT EXPENSE	37.65	189.36
	521500 PUBLICATION & PRINT EXP	202.08	1,476.62
	521700 1099 ROYALTY PAYMENTS		250.00
	522100 DUES & SUBSCRIPTION EXP		8,160.00
	522600 JOB APPLICANT EXPENSE		37.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		403.77
	525500 RENT EXP-OTHER PERS PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE	240.76	1,091.44
	533100 HOUSEHOLD & INSTIT EXP	18.98	2,995.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,590.64	13,280.28
	534600 ED & RECREATIONAL SUP EX	657.80	10,147.54
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES		21,606.51
	535100 MEDICAL SUPPLIES	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE		1.00
	543500 MGT CONSULTANT SERVICES	13,677.35	61,459.45
	554900 OTHER CONTRACTUAL SERVICES		111,590.00
	555200 SOFTWARE - NEW PURCHASES		34,475.00
	Major Account 520000 Total	16,817.74	269,172.35
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 LODGING		2,174.72
	571600 MEALS - TAXABLE		33.09
	572100 COMMERCIAL TRANSPORTATIO	978.62	988.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total	978.62	3,594.43
	580000 Capital Outlay		
	588004 EQUIPMENT		230.25
	Major Account 580000 Total		230.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,625.00-	64,845.00
	Major Account 590000 Total	3,625.00-	64,845.00
	Fund 65020 Expenditures Total	87,555.86	667,734.93
	Subprogram Revenues		1,015,879.54-
	Subprogram Expenditures	87,555.86	667,734.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,533.21-
		Major Account 480000 Total		18,533.21-
		Fund 65020 Revenue Total		18,533.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,124.98	26,316.90
		515100 RETIREMENT PLANS EXPENSE	570.01	2,105.42
		515200 FICA EXPENSE	516.99	1,912.99
		515400 LIFE & ACCIDENT INS EXP	6.68	21.41
		515500 HEALTH INSURANCE EXPENSE	1,242.59	4,106.69
		Major Account 510000 Total	9,461.25	34,463.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,377.92
		522100 DUES & SUBSCRIPTION EXP	127.27	3,137.66
		522200 CONFERENCE REGISTRATION	2,716.95	2,716.95
		522400 SUBSISTENCE	2,335.85	4,105.85
		527600 REP & MAINT-HOUSE/INST E		587.90
		531100 OFFICE SUPPLIES EXPENSE		57.37
		533900 FOOD EXPENSE-INSTITUTIONS		390.57
		534901 DATA PROCESSING SUPPLIES		10,672.75-
		554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
		Major Account 520000 Total	5,680.07	2,201.47
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		220.00
		573100 STATE-OWNED TRANSPORT	120.64	120.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		449.63-
		Major Account 570000 Total	120.64	108.99-
		Fund 65020 Expenditures Total	15,261.96	36,555.89
		Subprogram Revenues		18,533.21-
		Subprogram Expenditures	15,261.96	36,555.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,842.99-	36,977.51-
	Major Account 460000 Total	22,842.99-	36,977.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,611.65-	40,570.53-
	484106 INDIRECT COST-PRIVATE	103,260.01-	151,383.53-
	484900 OTHER PRIVATE SOURCES		14,553.40-
	Major Account 480000 Total	125,871.66-	206,507.46-
	Fund 65020 Revenue Total	148,714.65-	243,484.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,420.87	65,729.73
	511200 TEMPORARY SALARIES-WAGE	2,031.25	73,769.97
	515100 RETIREMENT PLANS EXPENSE	1,012.59	9,401.90
	515200 FICA EXPENSE	1,022.80	9,386.51
	515400 LIFE & ACCIDENT INS EXP	14.44	102.14
	515500 HEALTH INSURANCE EXPENSE	3,697.28	23,907.95
	Major Account 510000 Total	21,199.23	182,298.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,085.89	1,085.89
	522100 DUES & SUBSCRIPTION EXP	625.88	14,306.64
	522200 CONFERENCE REGISTRATION	250.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534600 ED & RECREATIONAL SUP EX	318.75	13,106.79
	534800 CONST & MAINT SUP EXP		56.04
	539100 INDIRECT COST ALLOWANCE	11,279.94	60,244.93
	Major Account 520000 Total	13,560.46	89,507.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		435.40
	Major Account 570000 Total		435.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,117.25-
	Major Account 590000 Total		3,117.25-
	Fund 65020 Expenditures Total	34,759.69	269,123.63
	Subprogram Revenues	148,714.65-	243,484.97-
	Subprogram Expenditures	34,759.69	269,123.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		880.00
	Major Account 520000 Total		880.00
	570000 Travel Expenses		
	571100 LODGING		958.68
	Major Account 570000 Total		958.68
	Fund 65020 Expenditures Total		1,838.68
	Subprogram Expenditures		1,838.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,390.61-
	Major Account 480000 Total		3,390.61-
	Fund 65020 Revenue Total		3,390.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.66	447.47
	Major Account 520000 Total	36.66	447.47
	580000 Capital Outlay		
	588004 EQUIPMENT	2,730.49	10,155.53
	Major Account 580000 Total	2,730.49	10,155.53
	Fund 65020 Expenditures Total	2,767.15	10,603.00
	Subprogram Revenues		3,390.61-
	Subprogram Expenditures	2,767.15	10,603.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,556.75-	360,747.65-
	Major Account 460000 Total	36,556.75-	360,747.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	9,895.00-
	Major Account 470000 Total	55.00-	9,895.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		716.92-
	Major Account 480000 Total		716.92-
	Fund 65020 Revenue Total	36,611.75-	371,359.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,384.00	135,381.47
	511200 TEMPORARY SALARIES-WAGE	2,900.00	4,600.00
	515100 RETIREMENT PLANS EXPENSE	1,700.27	8,759.32
	515200 FICA EXPENSE	2,000.49	9,849.93
	515400 LIFE & ACCIDENT INS EXP	28.22	145.17
	515500 HEALTH INSURANCE EXPENSE	5,543.33	28,562.70
	Major Account 510000 Total	37,556.31	187,298.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	263.32	905.35
	522100 DUES & SUBSCRIPTION EXP	685.17	2,374.67
	522200 CONFERENCE REGISTRATION		1,212.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP	750.00	1,025.00
	525100 RENT EXP-OFFICE EQUIP		1,006.11
	527200 REP & MAINT-MOTOR VEHICL	1,409.02	2,275.42
	531100 OFFICE SUPPLIES EXPENSE	115.26	414.77
	533900 FOOD EXPENSE-INSTITUTIONS		856.84
	534600 ED & RECREATIONAL SUP EX	54.96	5,879.13
	538100 VEHICLE & EQUIP SUP EXP	378.51	1,670.71
	539100 INDIRECT COST ALLOWANCE	2,725.08	18,132.92
	549200 JANITORIAL/SECURITY SRVS	212.18	830.18
	Major Account 520000 Total	6,593.50	22,184.92
	570000 Travel Expenses		
	571100 LODGING	1,511.11	8,583.93
	572100 COMMERCIAL TRANSPORTATIO	1,916.06-	620.05
	574500 PERSONAL VEHICLE MILEAGE	261.10	881.30
	575100 MISC TRAVEL EXPENSE		268.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	143.85-	10,353.28
	580000 Capital Outlay		
	588003 BUILDINGS		43,205.28
	588004 EQUIPMENT		24,732.00
	Major Account 580000 Total		67,937.28
	Fund 65020 Expenditures Total	44,005.96	287,774.07
	Subprogram Revenues	36,611.75-	371,359.57-
	Subprogram Expenditures	44,005.96	287,774.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,000.00
	Major Account 460000 Total		6,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,327.80-
	484101 RESTRICTED-DONATIONS	1,372,644.27-	1,415,800.76-
	Major Account 480000 Total	1,372,644.27-	1,417,128.56-
	Fund 65020 Revenue Total	1,372,644.27-	1,411,128.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,373.60	1,606,048.84
	Major Account 590000 Total	53,373.60	1,606,048.84
	Fund 65020 Expenditures Total	53,373.60	1,606,048.84
	Subprogram Revenues	1,372,644.27-	1,411,128.56-
	Subprogram Expenditures	53,373.60	1,606,048.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		421.27-
		Major Account 480000 Total		421.27-
		Fund 65020 Revenue Total		421.27-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		179.39
		533900 FOOD EXPENSE-INSTITUTIONS		131.38
		559100 OTHER OPERATING EXP	306.76	306.76
		Major Account 520000 Total	306.76	617.53
		Fund 65020 Expenditures Total	306.76	617.53
		Subprogram Revenues		421.27-
		Subprogram Expenditures	306.76	617.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,964.71-
		Major Account 480000 Total		3,964.71-
		Fund 65020 Revenue Total		3,964.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.42	4,552.10
		515100 RETIREMENT PLANS EXPENSE	72.83	364.15
		515200 FICA EXPENSE	63.30	315.02
		515400 LIFE & ACCIDENT INS EXP	.98	5.14
		515500 HEALTH INSURANCE EXPENSE	291.71	1,526.23
		Major Account 510000 Total	1,339.24	6,762.64
		580000 Capital Outlay		
		588004 EQUIPMENT		818.00
		Major Account 580000 Total		818.00
		Fund 65020 Expenditures Total	1,339.24	7,580.64
		Subprogram Revenues		3,964.71-
		Subprogram Expenditures	1,339.24	7,580.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,173.70-
	522100 DUES & SUBSCRIPTION EXP		41.60-
	525501 AG CONST & SHOP EQ RENTAL	5,667.50	7,900.63
	526100 REP & MAINT-REAL PROPERT		19,669.86
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534800 CONST & MAINT SUP EXP	346.80	6,777.04
	Major Account 520000 Total	6,014.30	23,197.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,389.83
	588003 BUILDINGS		90,346.00
	Major Account 580000 Total		113,735.83
	Fund 65020 Expenditures Total	6,014.30	136,933.81
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	6,014.30	136,933.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	133,578.27-	494,810.60-
	Major Account 460000 Total	133,578.27-	494,810.60-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,033.92
	Major Account 470000 Total		1,033.92
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	912.71-	61,336.33-
	484106 INDIRECT COST-PRIVATE	8,721.85-	55,975.62-
	484500 REIMB NON-GOVT SOURCES	8,886.50-	8,886.50-
	484900 OTHER PRIVATE SOURCES		4,000.00-
	Major Account 480000 Total	18,521.06-	130,198.45-
	Fund 65020 Revenue Total	152,099.33-	623,975.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,390.64	124,183.98
	511200 TEMPORARY SALARIES-WAGE	29,132.67	215,875.07
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	1,351.67	11,601.66
	515200 FICA EXPENSE	2,907.04	21,045.69
	515400 LIFE & ACCIDENT INS EXP	48.32	224.96
	515500 HEALTH INSURANCE EXPENSE	10,999.37	57,073.05
	Major Account 510000 Total	66,829.71	430,544.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.50	303.49
	521300 FREIGHT EXPENSE	38.87	38.87
	521500 PUBLICATION & PRINT EXP	660.43	11,712.30
	522100 DUES & SUBSCRIPTION EXP		651.00
	522200 CONFERENCE REGISTRATION	280.00	3,366.00
	522400 SUBSISTENCE	1,253.87	9,971.84
	524600 RENT EXPENSE-BUILDINGS	100.00	850.00
	524700 RENT EXP-OTHER REAL PROP	720.50	795.50
	525500 RENT EXP-OTHER PERS PROP	474.24	4,487.27
	527200 REP & MAINT-MOTOR VEHICL		148.00
	531100 OFFICE SUPPLIES EXPENSE	25.08	16.38
	533100 HOUSEHOLD & INSTIT EXP	78.68	525.76
	533900 FOOD EXPENSE-INSTITUTIONS	2,610.40	6,733.11
	534600 ED & RECREATIONAL SUP EX		4,162.22
	534700 ENG TECH & COMM SUP EXP		5.61
	534800 CONST & MAINT SUP EXP		45.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		51.38
	534901 DATA PROCESSING SUPPLIES		16,613.11
	535100 MEDICAL SUPPLIES		2,110.21
	537100 LABORATORY SUP EXP	2,589.50	20,954.16-
	538100 VEHICLE & EQUIP SUP EXP		584.76
	539100 INDIRECT COST ALLOWANCE	6,901.77	85,026.98
	545000 LABORATORY SERVICES		2,182.50
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	.42-	7,916.84
	559100 OTHER OPERATING EXP		333.11
	Major Account 520000 Total	17,031.42	138,927.78
	570000 Travel Expenses		
	571100 LODGING	114.37	14,694.96
	572100 COMMERCIAL TRANSPORTATIO	817.77	3,613.15
	574500 PERSONAL VEHICLE MILEAGE	340.90	1,568.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,039.61	7,063.67
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	3,312.65	27,071.28
	580000 Capital Outlay		
	588004 EQUIPMENT		16,127.26-
	Major Account 580000 Total		16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,172.00
	Major Account 590000 Total		9,172.00
	Fund 65020 Expenditures Total	87,173.78	589,588.21
	Subprogram Revenues	152,099.33-	623,975.13-
	Subprogram Expenditures	87,173.78	589,588.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		300.00-
		Major Account 480000 Total		300.00-
		Fund 65020 Revenue Total		300.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,488.10
		526100 REP & MAINT-REAL PROPERT		3,200.00
		541700 LEGAL RELATED EXPENSE		1,000.00
		Major Account 520000 Total		7,688.10
		Fund 65020 Expenditures Total		7,688.10
		Subprogram Revenues		300.00-
		Subprogram Expenditures		7,688.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		33,727.30-
	484104 INDIRECT COST-LOCAL	2,274.10-	5,958.76-
	Major Account 480000 Total	2,274.10-	39,686.06-
	Fund 65020 Revenue Total	2,274.10-	39,686.06-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.30	852.75
	Major Account 510000 Total	300.30	852.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		54.56
	533900 FOOD EXPENSE-INSTITUTIONS		351.00
	534600 ED & RECREATIONAL SUP EX	1,440.69	3,490.09
	537100 LABORATORY SUP EXP		675.35
	539100 INDIRECT COST ALLOWANCE	156.21	280.64
	554900 OTHER CONTRACTUAL SERVICES	18.70	200.70
	Major Account 520000 Total	1,615.60	5,737.33
	Fund 65020 Expenditures Total	1,915.90	6,590.08
	Subprogram Revenues	2,274.10-	39,686.06-
	Subprogram Expenditures	1,915.90	6,590.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,141.98-	37,541.40-
	Major Account 460000 Total	8,141.98-	37,541.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,208.11-	64,086.69-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	11,208.11-	69,086.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,691.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		
	Fund 65020 Revenue Total	19,350.09-	106,628.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,670.45	27,352.25
	511200 TEMPORARY SALARIES-WAGE	128.00	548.00
	515100 RETIREMENT PLANS EXPENSE	293.63	2,057.54
	515200 FICA EXPENSE	256.91	1,953.95
	515400 LIFE & ACCIDENT INS EXP	4.16	28.39
	515500 HEALTH INSURANCE EXPENSE	1,271.64	7,997.81
	516500 WORKERS COMP PREMIUMS		4,197.00
	Major Account 510000 Total	5,624.79	44,134.94
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		27.00
	524700 RENT EXP-OTHER REAL PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE		3,105.00
	533900 FOOD EXPENSE-INSTITUTIONS	207.92	207.92
	539100 INDIRECT COST ALLOWANCE	73.15	224.88
	Major Account 520000 Total	281.07	3,678.80
	570000 Travel Expenses		
	571100 LODGING	219.06	219.06
	Major Account 570000 Total	219.06	219.06
	580000 Capital Outlay		
	588003 BUILDINGS	405,000.00	405,000.00
	Major Account 580000 Total	405,000.00	405,000.00
	Fund 65020 Expenditures Total	411,124.92	453,032.80
	Subprogram Revenues	19,350.09-	106,628.09-
	Subprogram Expenditures	411,124.92	453,032.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,276,225.43	1,891,684.95
	Major Account 520000 Total	1,276,225.43	1,891,684.95
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total	1,276,225.43	2,458,266.71
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,073.41-	47,346.53-
	Major Account 460000 Total	11,073.41-	47,346.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.72-
	Major Account 480000 Total		441.72-
	Fund 65020 Revenue Total	11,073.41-	47,788.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	7,596.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	114.75	574.29
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,614.75	8,802.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	123.97
	547100 EDUCATIONAL SERVICES		13,000.00
	559100 OTHER OPERATING EXP		476.88
	Major Account 520000 Total	80.00	13,600.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.04	1,042.64
	Major Account 570000 Total	218.04	1,107.64
	Fund 65020 Expenditures Total	1,912.79	23,510.80
	Subprogram Revenues	11,073.41-	47,788.25-
	Subprogram Expenditures	1,278,138.22	2,481,777.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,803.47-
	Major Account 460000 Total		3,803.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,538.00-	15,726.50-
	Major Account 470000 Total	3,538.00-	15,726.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28,400.00-
	484101 RESTRICTED-DONATIONS	1,843,105.47-	3,723,210.37-
	484900 OTHER PRIVATE SOURCES	29,511.00-	1,033,852.00-
	Major Account 480000 Total	1,872,616.47-	4,785,462.37-
	Fund 65020 Revenue Total	1,876,154.47-	4,804,992.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		187.00
	533900 FOOD EXPENSE-INSTITUTIONS	17.98	174.44
	534600 ED & RECREATIONAL SUP EX	139.27	199.74
	547100 EDUCATIONAL SERVICES	150.00-	350.00
	559100 OTHER OPERATING EXP	2,466.00	17,532.50
	Major Account 520000 Total	2,473.25	18,443.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	220,243.47	3,982,929.15
	Major Account 590000 Total	220,243.47	3,982,929.15
	Fund 65020 Expenditures Total	222,716.72	4,001,372.83
	Subprogram Revenues	1,876,154.47-	4,804,992.34-
	Subprogram Expenditures	222,716.72	4,001,372.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,640.00-
	Major Account 480000 Total		77,640.00-
	Fund 65020 Revenue Total		107,640.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		781.00
	534600 ED & RECREATIONAL SUP EX		77,420.00
	Major Account 520000 Total		78,201.00
	580000 Capital Outlay		
	588003 BUILDINGS		112,933.34-
	588004 EQUIPMENT		35,137.70
	Major Account 580000 Total		77,795.64-
	Fund 65020 Expenditures Total		405.36
	Subprogram Revenues		107,640.00-
	Subprogram Expenditures		405.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<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		
	481100 INVESTMENT INCOME		18,655.31-
	Major Account 480000 Total		18,655.31-
	Fund 65020 Revenue Total		18,655.31-
	Subprogram Revenues		18,655.31-
	Program Revenues	3,618,922.07-	8,827,827.62-
	Program Expenditures	2,246,454.06	10,565,265.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,266.76	47,648.51
	511300 OVERTIME PAYMENTS		195.17
	515100 RETIREMENT PLANS EXPENSE	690.25	3,572.09
	515200 FICA EXPENSE	661.04	3,396.49
	515400 LIFE & ACCIDENT INS EXP	10.74	53.63
	515500 HEALTH INSURANCE EXPENSE	2,300.30	11,501.42
	Major Account 510000 Total	12,929.09	66,367.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	63,115.08
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,000.00
	527500 REP & MAINT-COMM EQUIP	2,304.15	1,256.07
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	3,372.55	69,108.41
	Fund 55020 Expenditures Total	16,301.64	135,475.72
	Subprogram Expenditures	16,301.64	135,475.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116,074.81-	232,199.67-
	474100 GENERAL BUSINESS FEES		58,655.00-
	Major Account 470000 Total	116,074.81-	290,854.67-
	Fund 55020 Revenue Total	116,074.81-	290,854.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,288.85	721,922.85
	511200 TEMPORARY SALARIES-WAGE	3,472.23	37,955.51
	511300 OVERTIME PAYMENTS	872.02	7,295.77
	515100 RETIREMENT PLANS EXPENSE	5,793.74	31,374.42
	515200 FICA EXPENSE	9,112.23	52,875.40
	515400 LIFE & ACCIDENT INS EXP	155.99	813.33
	515500 HEALTH INSURANCE EXPENSE	34,507.86	180,800.98
	Major Account 510000 Total	179,202.92	1,033,038.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.38	4,800.71
	522100 DUES & SUBSCRIPTION EXP	525.00	3,440.00
	522600 JOB APPLICANT EXPENSE		85.00
	523201 NATURAL GAS	20,442.05	72,693.55
	523202 ELECTRICITY	59,138.94	350,296.41
	523203 WATER	5,732.54	54,386.46
	523204 SEWER	8,102.63	30,112.83
	525500 RENT EXP-OTHER PERS PROP	1,564.58	6,703.51
	525501 AG CONST & SHOP EQ RENTAL	256.50	486.50
	526100 REP & MAINT-REAL PROPERT	672.90	76,240.40
	527600 REP & MAINT-HOUSE/INST E		1,754.52
	527801 REP AG SHOP CONST EQUIP		377.71
	531100 OFFICE SUPPLIES EXPENSE	42.09	465.89
	533100 HOUSEHOLD & INSTIT EXP	7,370.88	21,369.48
	534500 AGRICULTURAL SUPPLIES EX		5,605.29
	534800 CONST & MAINT SUP EXP	22,026.42	121,610.35
	534900 MISCELLANEOUS SUP EXP		96.75
	534901 DATA PROCESSING SUPPLIES	3,869.70	3,917.69
	535100 MEDICAL SUPPLIES		234.23
	537100 LABORATORY SUP EXP		1,152.99
	538100 VEHICLE & EQUIP SUP EXP	1,653.40	5,070.63
	539951 PURCHASES FOR RESALE	1,127.84-	3,353.89-
	549200 JANITORIAL/SECURITY SRVS	729.62	11,343.69
	554900 OTHER CONTRACTUAL SERVICES	1,858.03	34,005.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		16,630.66
	559100 OTHER OPERATING EXP		25.12
	Major Account 520000 Total	133,817.82	751,541.36
	570000 Travel Expenses		
	571100 LODGING	107.10	1,050.78
	572100 COMMERCIAL TRANSPORTATIO		93.13
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	107.10	1,158.91
	580000 Capital Outlay		
	588003 BUILDINGS		35,535.77
	588004 EQUIPMENT		780.60
	Major Account 580000 Total		36,316.37
	Fund 55020 Expenditures Total	313,127.84	1,822,054.90
	Subprogram Revenues	116,074.81-	290,854.67-
	Subprogram Expenditures	313,127.84	1,822,054.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,729.67-	513,017.68-
	472100 SALE OF SUP & MAT	3,910.00-	22,055.00-
	Major Account 470000 Total	9,639.67-	535,072.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,346.00-
	493200 OPERATING TRANSFERS OUT	5,500.00-	4,500.00
	Major Account 490000 Total	5,500.00-	24,846.00-
	Fund 55020 Revenue Total	15,139.67-	559,918.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,702.34	734,610.44
	511200 TEMPORARY SALARIES-WAGE	27,353.27	120,779.55
	511300 OVERTIME PAYMENTS	41.47	454.83
	511900 SUPPLEMENTAL		911.99
	515100 RETIREMENT PLANS EXPENSE	8,386.93	43,819.10
	515200 FICA EXPENSE	10,349.96	54,580.64
	515400 LIFE & ACCIDENT INS EXP	147.32	770.79
	515500 HEALTH INSURANCE EXPENSE	28,781.58	156,808.92
	Major Account 510000 Total	216,762.87	1,112,736.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	19.13
	521200 COM EXPENSE - VOICE/DATA	1,225.48	6,492.77
	521300 FREIGHT EXPENSE		135.69
	521500 PUBLICATION & PRINT EXP	734.80	9,355.37
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE	365.63	805.61
	522100 DUES & SUBSCRIPTION EXP	2,978.49	15,169.79
	522200 CONFERENCE REGISTRATION	4,095.00	5,783.00
	522600 JOB APPLICANT EXPENSE		3,908.66
	525100 RENT EXP-OFFICE EQUIP	3,249.96-	968.68
	525500 RENT EXP-OTHER PERS PROP	288.00	2,586.42
	526100 REP & MAINT-REAL PROPERT		6,564.94
	527600 REP & MAINT-HOUSE/INST E	3,682.73	5,787.98
	531100 OFFICE SUPPLIES EXPENSE	142.27	18,989.39
	533100 HOUSEHOLD & INSTIT EXP	532.20	9,916.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,152.91	10,593.65
	534600 ED & RECREATIONAL SUP EX	5,565.32	11,344.09
	534800 CONST & MAINT SUP EXP	1,376.23	7,938.87
	534900 MISCELLANEOUS SUP EXP	26.99	8,120.54

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	18.21	982.31
	535100 MEDICAL SUPPLIES	79.75	8,863.34
	537100 LABORATORY SUP EXP	97.64	903.41
	538100 VEHICLE & EQUIP SUP EXP	174.86	527.81
	545000 LABORATORY SERVICES	376.75	6,363.03
	547100 EDUCATIONAL SERVICES		2,465.36
	549200 JANITORIAL/SECURITY SRVS		1,466.55
	554900 OTHER CONTRACTUAL SERVICES	239.93	12,415.35
	555200 SOFTWARE - NEW PURCHASES	5,359.63	40,162.15
	559100 OTHER OPERATING EXP	458.97	2,340.24
	Major Account 520000 Total	26,738.11	201,082.68
	570000 Travel Expenses		
	571100 LODGING	3,009.30	6,785.40
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	573100 STATE-OWNED TRANSPORT		1,205.06
	574500 PERSONAL VEHICLE MILEAGE		1,923.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		993.16
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	3,009.30	11,309.84
	580000 Capital Outlay		
	588003 BUILDINGS		4,966.88
	588004 EQUIPMENT		15,569.98
	Major Account 580000 Total		20,536.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,124.00
	Major Account 590000 Total		2,124.00
	Fund 55020 Expenditures Total	246,510.28	1,347,789.64
	Subprogram Revenues	15,139.67-	559,918.68-
	Subprogram Expenditures	246,510.28	1,347,789.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,250.79-	453,515.65-
	472100 SALE OF SUP & MAT	550.00-	2,595.00-
	Major Account 470000 Total	90,800.79-	456,110.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,530.00-	7,695.00-
	Major Account 480000 Total	2,530.00-	7,695.00-
	Fund 55020 Revenue Total	93,330.79-	463,805.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,874.17	670,846.43
	511200 TEMPORARY SALARIES-WAGE	33,560.02	207,011.87
	511300 OVERTIME PAYMENTS	90.37	3,276.95
	511900 SUPPLEMENTAL	16.80	84.00
	515100 RETIREMENT PLANS EXPENSE	7,187.26	38,638.15
	515200 FICA EXPENSE	8,702.40	55,435.99
	515400 LIFE & ACCIDENT INS EXP	124.83	700.04
	515500 HEALTH INSURANCE EXPENSE	29,480.63	166,521.82
	516400 UNEMPLOYM COMP INS EXP	217.06	217.06
	Major Account 510000 Total	195,253.54	1,142,732.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	40.41
	521200 COM EXPENSE - VOICE/DATA	291.30	1,670.85
	521300 FREIGHT EXPENSE	624.05	2,808.92
	521500 PUBLICATION & PRINT EXP		1,154.74
	522100 DUES & SUBSCRIPTION EXP	155.75	3,090.15
	524600 RENT EXPENSE-BUILDINGS		11,195.00-
	525100 RENT EXP-OFFICE EQUIP	18,380.15	14,621.46
	525500 RENT EXP-OTHER PERS PROP		52,330.00-
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	771.21
	531100 OFFICE SUPPLIES EXPENSE		308.00
	533100 HOUSEHOLD & INSTIT EXP	502.06	3,345.76
	533900 FOOD EXPENSE-INSTITUTIONS	13,457.43	68,187.83
	534600 ED & RECREATIONAL SUP EX	52.99	1,392.20
	534800 CONST & MAINT SUP EXP		668.38
	534900 MISCELLANEOUS SUP EXP		29,164.62
	534901 DATA PROCESSING SUPPLIES		3,137.45
	537100 LABORATORY SUP EXP		135.00
	538100 VEHICLE & EQUIP SUP EXP	241.81	442.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	8,851.11	150,169.71
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	555200 SOFTWARE - NEW PURCHASES	1,067.20	81,724.20
	556100 INSURANCE EXPENSE	250.89	867.31
	559100 OTHER OPERATING EXP	1,214.84	5,427.01
	Major Account 520000 Total	46,265.98	306,662.26
	570000 Travel Expenses		
	571100 LODGING	359.32	720.52
	572100 COMMERCIAL TRANSPORTATIO		196.16
	573100 STATE-OWNED TRANSPORT	835.00	4,740.00
	Major Account 570000 Total	1,194.32	5,656.68
	580000 Capital Outlay		
	588004 EQUIPMENT		93,742.00
	Major Account 580000 Total		93,742.00
	Fund 55020 Expenditures Total	242,713.84	1,548,793.25
	Subprogram Revenues	93,330.79-	463,805.65-
	Subprogram Expenditures	242,713.84	1,548,793.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,243.97-	271,809.94-
	472100 SALE OF SUP & MAT	584.49-	3,475.32-
	Major Account 470000 Total	1,828.46-	275,285.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	493200 OPERATING TRANSFERS OUT		450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,111,777.44
	Major Account 490000 Total	277,944.36	1,111,777.44
	Fund 55020 Revenue Total	276,115.90	836,492.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,679.07	258,100.19
	511200 TEMPORARY SALARIES-WAGE	12,200.71	67,875.45
	511300 OVERTIME PAYMENTS	1,430.56	9,514.25
	515100 RETIREMENT PLANS EXPENSE	3,295.46	14,623.08
	515200 FICA EXPENSE	4,284.78	20,560.82
	515400 LIFE & ACCIDENT INS EXP	61.28	260.96
	515500 HEALTH INSURANCE EXPENSE	15,074.42	65,791.35
	516500 WORKERS COMP PREMIUMS		5,923.00
	Major Account 510000 Total	94,026.28	442,649.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.04	237.28
	521200 COM EXPENSE - VOICE/DATA	235.88	964.84
	521500 PUBLICATION & PRINT EXP	126.60	2,727.51
	521900 AWARDS EXPENSE		56.98
	522100 DUES & SUBSCRIPTION EXP	874.25	1,725.00
	522400 SUBSISTENCE		25,682.37
	522600 JOB APPLICANT EXPENSE		206.50
	525100 RENT EXP-OFFICE EQUIP		242.07
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,344.52
	531100 OFFICE SUPPLIES EXPENSE	36.29	1,699.00
	533100 HOUSEHOLD & INSTIT EXP	7.25	3,598.28
	533900 FOOD EXPENSE-INSTITUTIONS	770,318.66	1,805,324.56
	534600 ED & RECREATIONAL SUP EX	2,505.13	6,434.76
	534800 CONST & MAINT SUP EXP	28.14	77.71
	534900 MISCELLANEOUS SUP EXP		380.97
	534901 DATA PROCESSING SUPPLIES	187.86	187.86
	537100 LABORATORY SUP EXP		151.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		130.69
	555200 SOFTWARE - NEW PURCHASES		8,387.80
	559100 OTHER OPERATING EXP	161.05	435.33
	Major Account 520000 Total	774,677.15	1,863,945.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55020 Expenditures Total	868,703.43	2,306,600.08
	Subprogram Revenues	276,115.90	836,492.18
	Subprogram Expenditures	868,703.43	2,306,600.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,013.35-	478,464.59-
	472100 SALE OF SUP & MAT	1,500.00-	5,000.00-
	Major Account 470000 Total	171,513.35-	483,464.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		607.50-
	484100 OPERATING DONATIONS & CO	615.00-	30,105.25
	484101 RESTRICTED-DONATIONS	143,781.23-	631,367.64-
	484500 REIMB NON-GOVT SOURCES		7,852.50-
	484800 ROYALTY REVENUE		2,730.06-
	484900 OTHER PRIVATE SOURCES		15,425.05-
	Major Account 480000 Total	144,396.23-	627,877.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		759,255.22-
	493200 OPERATING TRANSFERS OUT		106,311.22
	Major Account 490000 Total		652,944.00-
	Fund 55020 Revenue Total	315,909.58-	1,764,286.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,340.01	746,340.26
	511200 TEMPORARY SALARIES-WAGE	29,712.79	84,076.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	17,257.61	52,262.34
	515200 FICA EXPENSE	18,227.76	56,081.43
	515400 LIFE & ACCIDENT INS EXP	245.22	737.67
	515500 HEALTH INSURANCE EXPENSE	56,357.65	169,968.89
	Major Account 510000 Total	369,141.04	1,109,496.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.14	1,534.40
	521200 COM EXPENSE - VOICE/DATA	2,126.17	9,176.75
	521300 FREIGHT EXPENSE		4,985.11
	521500 PUBLICATION & PRINT EXP	11,359.92	52,651.09
	521900 AWARDS EXPENSE	431.92	1,166.86
	522100 DUES & SUBSCRIPTION EXP	1,396.11	109,816.16
	522200 CONFERENCE REGISTRATION	900.00	6,633.50
	522400 SUBSISTENCE	7,876.03	46,667.20
	522600 JOB APPLICANT EXPENSE	295.10	1,033.65
	523000 VOLUNTEER TRAVEL EXPENSES	13.49	135.89
	524600 RENT EXPENSE-BUILDINGS		7,949.08
	525100 RENT EXP-OFFICE EQUIP		1,248.47

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	53,232.66	177,463.60
	526100 REP & MAINT-REAL PROPERT		4,123.02
	527200 REP & MAINT-MOTOR VEHICL	196.96	673.04
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	530.90	2,061.20
	533100 HOUSEHOLD & INSTIT EXP	1,582.20	31,299.30
	533900 FOOD EXPENSE-INSTITUTIONS		27,000.00
	534600 ED & RECREATIONAL SUP EX	5,439.11	318,901.21
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP	169.58	3,364.94
	534900 MISCELLANEOUS SUP EXP	832.33	3,901.24
	534901 DATA PROCESSING SUPPLIES		7,968.85
	535100 MEDICAL SUPPLIES	910.20	50,579.29
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	1,578.27	3,461.90
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,380.50	187,431.34
	555200 SOFTWARE - NEW PURCHASES	288.00	291.35
	556100 INSURANCE EXPENSE		4,072.02
	556300 SURETY & NOTARY BONDS	617.46	617.46
	559100 OTHER OPERATING EXP	25,084.40	38,653.60
	Major Account 520000 Total	136,462.45	1,109,054.02
	570000 Travel Expenses		
	571100 LODGING	79,593.31	148,986.85
	571600 MEALS - TAXABLE		47.79
	571800 MEALS - TRAVEL STATUS		364.83
	572100 COMMERCIAL TRANSPORTATIO	87.32	2,336.44
	573100 STATE-OWNED TRANSPORT	946.20	1,381.20
	574500 PERSONAL VEHICLE MILEAGE	71.40	6,132.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.41	652.23
	575100 MISC TRAVEL EXPENSE	6,299.51	14,123.89
	Major Account 570000 Total	87,371.15	174,025.23
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-
	Major Account 580000 Total		1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,073.09	444,624.88
	Major Account 590000 Total	41,073.09	444,624.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Fund 55020 Expenditures Total	<u>634,047.73</u>	<u>2,835,922.80</u>
	Subprogram Revenues	<u><u>315,909.58-</u></u>	<u><u>1,764,286.09-</u></u>
	Subprogram Expenditures	<u><u>634,047.73</u></u>	<u><u>2,835,922.80</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,747.01	130,610.70
	472100 SALE OF SUP & MAT	1,920.88	412,445.25-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	48,667.89	282,544.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,083.75-	103,880.12-
	484500 REIMB NON-GOVT SOURCES	435.29-	136,620.28-
	486100 LOAN INTEREST	600.00-	600.00-
	486300 CLEARING ACCOUNT	4,924.98-	34,210.98-
	Major Account 480000 Total	14,044.02-	275,311.38-
	Fund 55020 Revenue Total	34,623.87	557,856.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,624.36	207,480.99
	511200 TEMPORARY SALARIES-WAGE	821.90	2,160.88
	511300 OVERTIME PAYMENTS	51.06	194.05
	515100 RETIREMENT PLANS EXPENSE	3,008.92	15,388.38
	515200 FICA EXPENSE	2,956.91	15,394.19
	515400 LIFE & ACCIDENT INS EXP	42.81	214.05
	515500 HEALTH INSURANCE EXPENSE	7,615.30	37,854.51
	Major Account 510000 Total	55,121.26	278,687.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.25
	521200 COM EXPENSE - VOICE/DATA	780.60	3,985.79
	521500 PUBLICATION & PRINT EXP		409.14
	522100 DUES & SUBSCRIPTION EXP	34.00	48.82-
	522400 SUBSISTENCE		52.00
	522600 JOB APPLICANT EXPENSE		87.00
	523202 ELECTRICITY	37.58	253.00
	524600 RENT EXPENSE-BUILDINGS		2,270.00
	525100 RENT EXP-OFFICE EQUIP		864.04
	526100 REP & MAINT-REAL PROPERT	12,051.02	29,438.12
	531100 OFFICE SUPPLIES EXPENSE	4,222.58	9,024.46
	533100 HOUSEHOLD & INSTIT EXP	49.43	824.31
	533900 FOOD EXPENSE-INSTITUTIONS		82,328.66
	534600 ED & RECREATIONAL SUP EX		439,114.54
	534800 CONST & MAINT SUP EXP	.84	1,010.15-
	534901 DATA PROCESSING SUPPLIES		9,367.95
	538100 VEHICLE & EQUIP SUP EXP	190.01	41.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		608.40
	554900 OTHER CONTRACTUAL SERVICES		328,086.00-
	555200 SOFTWARE - NEW PURCHASES	1,983.38	2,858.96
	556100 INSURANCE EXPENSE	459.00-	3,369.00-
	559100 OTHER OPERATING EXP	30,860.00	194,290.56
	Major Account 520000 Total	49,750.44	443,246.22
	570000 Travel Expenses		
	571100 LODGING		198.40
	573100 STATE-OWNED TRANSPORT	436.81	679.62
	574500 PERSONAL VEHICLE MILEAGE	57.40	116.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	494.21	1,007.72
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	105,365.91	659,766.57
	Subprogram Revenues	34,623.87	557,856.37-
	Subprogram Expenditures	105,365.91	659,766.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,336.95-	772,125.03-
	472100 SALE OF SUP & MAT	39,300.39-	149,883.36-
	474100 GENERAL BUSINESS FEES	10,346.60-	31,124.44-
	476100 OTHER LIC PERM & FEES	5,584.93-	222,857.40-
	Major Account 470000 Total	79,568.87-	1,175,990.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,844.69-	221,497.37-
	482100 LAND USE REVENUE		50,000.00-
	483100 HOUSING & DORM RENTAL RE	929,287.64-	8,248,035.50-
	483200 BUILDING & SPACE RENTAL	2,580.00-	2,740.00-
	484900 OTHER PRIVATE SOURCES	44.38-	11,040.98-
	486300 CLEARING ACCOUNT	558.00-	2,179,115.50
	Major Account 480000 Total	991,314.71-	6,354,198.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	275.00-	1,048.20-
	Major Account 490000 Total	275.00-	1,048.20-
	Fund 55020 Revenue Total	1,071,158.58-	7,531,236.78-
	Subprogram Revenues	1,071,158.58-	7,531,236.78-
	Program Revenues	1,300,873.66-	10,331,466.06-
	Program Expenditures	2,426,770.67	10,656,402.96

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,823.37	4,517,972.52
	511200 TEMPORARY SALARIES-WAGE	22,595.66	110,449.29
	511300 OVERTIME PAYMENTS	692.14	3,600.19
	515100 RETIREMENT PLANS EXPENSE	65,505.80	325,718.82
	515200 FICA EXPENSE	63,697.58	325,766.27
	515400 LIFE & ACCIDENT INS EXP	970.55	4,817.82
	515500 HEALTH INSURANCE EXPENSE	148,817.50	744,306.12
	Major Account 510000 Total	1,208,102.60	6,032,631.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.89	128.14
	521200 COM EXPENSE - VOICE/DATA	131,629.76	1,737,110.96
	521300 FREIGHT EXPENSE	553.72	795.71
	521400 CIO CHARGES		807.00
	521500 PUBLICATION & PRINT EXP	1,090.05-	2,183.95-
	522100 DUES & SUBSCRIPTION EXP	2,509.12	445,824.56
	522200 CONFERENCE REGISTRATION	2,294.00	39,135.25
	522600 JOB APPLICANT EXPENSE	602.00	687.00
	523600 INTEREST EXPENSE	9,926.06	54,991.45
	525100 RENT EXP-OFFICE EQUIP	53.02	300.43
	525400 RENT EXP-COMM EQUIP	2,989.90	11,959.60
	525500 RENT EXP-OTHER PERS PROP	190.00	1,231.13
	526100 REP & MAINT-REAL PROPERT	23,440.14	45,558.33
	527100 REP & MAINT-OFFICE EQUIP		27.77
	527200 REP & MAINT-MOTOR VEHICL	639.60	639.60
	527400 REP & MAINT-DATA PROC	2,066.90	2,066.90
	527500 REP & MAINT-COMM EQUIP	45,239.13	549,965.76
	527800 REP & MAINT-OTHER PROPER	3,689.83	3,689.83
	531100 OFFICE SUPPLIES EXPENSE	1,309.06	2,499.21
	533100 HOUSEHOLD & INSTIT EXP		9.98
	534600 ED & RECREATIONAL SUP EX	206.15-	3,165.10
	534700 ENG TECH & COMM SUP EXP		324.12
	534800 CONST & MAINT SUP EXP	21.77	4,406.15
	534901 DATA PROCESSING SUPPLIES	24,214.35	425,676.30
	538100 VEHICLE & EQUIP SUP EXP	740.49	1,720.66
	539200 DEBT SERVICE EXP-BOND PRI	212,168.84	1,043,887.19
	541700 LEGAL RELATED EXPENSE	51.00	919.00
	543100 IT CONSULTING-APPLICATIONS		34,920.00
	547100 EDUCATIONAL SERVICES	22,272.00	22,272.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	335.58	1,342.32
	554900 OTHER CONTRACTUAL SERVICES	5,294.74	2,536,471.33
	555200 SOFTWARE - NEW PURCHASES	591,812.94	2,107,328.77
	559100 OTHER OPERATING EXP	7,305.21	133,309.46
	Major Account 520000 Total	1,090,073.85	9,210,987.06
	570000 Travel Expenses		
	571100 LODGING	18,564.80	45,586.74
	572100 COMMERCIAL TRANSPORTATIO	3,899.72	18,211.78
	573100 STATE-OWNED TRANSPORT	2,830.00	14,067.96
	574500 PERSONAL VEHICLE MILEAGE	1,878.80	11,053.00
	575100 MISC TRAVEL EXPENSE	840.72	1,677.82
	Major Account 570000 Total	28,014.04	90,597.30
	580000 Capital Outlay		
	588004 EQUIPMENT	3,499.75	6,999.50
	Major Account 580000 Total	3,499.75	6,999.50
	Fund 10000 Expenditures Total	2,329,690.24	15,341,214.89
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493200 OPERATING TRANSFERS OUT		183,746.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,285.43
	522100 DUES & SUBSCRIPTION EXP		3,075.00
	525400 RENT EXP-COMM EQUIP		2,989.90
	525500 RENT EXP-OTHER PERS PROP		114.00
	527500 REP & MAINT-COMM EQUIP		141,326.58
	531100 OFFICE SUPPLIES EXPENSE		15,841.03
	534800 CONST & MAINT SUP EXP		71.52-
	534901 DATA PROCESSING SUPPLIES		350.35
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES		77,075.33-
	Major Account 520000 Total		125,990.34
	570000 Travel Expenses		
	571100 LODGING		4,025.45
	572100 COMMERCIAL TRANSPORTATIO		289.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,133.30
	575100 MISC TRAVEL EXPENSE		380.00
	Major Account 570000 Total		5,828.65
	Fund 25110 Expenditures Total		131,818.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,839.76-	23,447.76-
	472100 SALE OF SUP & MAT	14,024.28-	71,218.97-
	Major Account 470000 Total	23,864.04-	94,666.73-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,109,523.16-	3,361,289.66-
	493103 TRANS IN-CENTRAL ADMIN		576,058.60-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total	3,109,523.16-	3,907,348.26-
	Fund 55110 Revenue Total	3,133,387.20-	4,002,034.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,747.31	3,547,063.75
	511200 TEMPORARY SALARIES-WAGE	56,755.58	285,144.87
	511300 OVERTIME PAYMENTS	7,817.83	20,517.12
	515100 RETIREMENT PLANS EXPENSE	43,674.88	224,876.93
	515200 FICA EXPENSE	49,693.40	263,870.05
	515400 LIFE & ACCIDENT INS EXP	760.63	3,876.33
	515500 HEALTH INSURANCE EXPENSE	125,659.01	639,790.37
	Major Account 510000 Total	960,108.64	4,985,139.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	22.56
	521200 COM EXPENSE - VOICE/DATA	660,827.50-	4,116,836.81-
	521300 FREIGHT EXPENSE	556.31-	1,394.52-
	521400 CIO CHARGES	238.06-	115,147.93-
	521500 PUBLICATION & PRINT EXP	3,028.51	3,660.27
	522100 DUES & SUBSCRIPTION EXP	630.04	384,450.07
	522200 CONFERENCE REGISTRATION		1,611.90
	523600 INTEREST EXPENSE	13,356.86	71,646.41
	524600 RENT EXPENSE-BUILDINGS	503.00	2,215.00
	525100 RENT EXP-OFFICE EQUIP		27.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	105.60	241.09
	526100 REP & MAINT-REAL PROPERT	20,530.08	52,873.23
	527400 REP & MAINT-DATA PROC	1,366.44	1,366.44
	527500 REP & MAINT-COMM EQUIP	47,543.28-	990,187.89
	527800 REP & MAINT-OTHER PROPER	3,689.82	3,689.82
	531100 OFFICE SUPPLIES EXPENSE	805.52	2,699.70
	534600 ED & RECREATIONAL SUP EX	171,187.22	1,011,230.43
	534700 ENG TECH & COMM SUP EXP	9,531.00	9,531.00
	534800 CONST & MAINT SUP EXP	13,087.25	48,598.84
	534900 MISCELLANEOUS SUP EXP	39.64	404.13
	534901 DATA PROCESSING SUPPLIES	65,394.72-	45,804.59-
	538100 VEHICLE & EQUIP SUP EXP	431.13	2,022.33
	539200 DEBT SERVICE EXP-BOND PRI	146,836.44	729,320.09
	539951 PURCHASES FOR RESALE	80,761.30	466,710.53
	541700 LEGAL RELATED EXPENSE		5,030.40
	543100 IT CONSULTING-APPLICATIONS		36,275.84
	547100 EDUCATIONAL SERVICES	80,000.00-	802,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	1,480.50
	554900 OTHER CONTRACTUAL SERVICES	66,333.02-	440,106.05-
	555200 SOFTWARE - NEW PURCHASES	3,412,114.93	4,301,142.20
	559100 OTHER OPERATING EXP	60,815.06	789,479.68-
	Major Account 520000 Total	3,018,293.19	1,815,784.03
	570000 Travel Expenses		
	571100 LODGING	2,309.49	7,295.25
	572100 COMMERCIAL TRANSPORTATIO	1,929.66	3,611.43
	573100 STATE-OWNED TRANSPORT	4,660.00	18,355.00
	574500 PERSONAL VEHICLE MILEAGE	56.00	822.50
	575100 MISC TRAVEL EXPENSE	80.00	192.50
	Major Account 570000 Total	9,035.15	30,276.68
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	50,464.05-	14,704.35-
	Major Account 580000 Total	50,464.05-	2,440.05
	Fund 55110 Expenditures Total	3,936,972.93	6,833,640.18
	Subprogram Revenues	3,133,387.20-	4,002,034.13-
	Subprogram Expenditures	6,266,663.17	22,306,674.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,951.13-	1,114,604.37-
	472100 SALE OF SUP & MAT	20,615.00-	21,265.00-
	Major Account 470000 Total	307,566.13-	1,135,869.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,193,423.97-
	493200 OPERATING TRANSFERS OUT		1,193,423.97
	Major Account 490000 Total		
	Fund 55110 Revenue Total	307,566.13-	1,135,869.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,222.38	544,773.76
	511200 TEMPORARY SALARIES-WAGE		236.98
	515100 RETIREMENT PLANS EXPENSE	6,560.04	34,429.41
	515200 FICA EXPENSE	7,696.53	39,395.46
	515400 LIFE & ACCIDENT INS EXP	102.14	535.51
	515500 HEALTH INSURANCE EXPENSE	19,694.83	106,174.51
	Major Account 510000 Total	140,275.92	725,545.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.42	2,047.73
	521200 COM EXPENSE - VOICE/DATA	1,022.51	4,680.49
	521300 FREIGHT EXPENSE	807.69	2,734.19
	521500 PUBLICATION & PRINT EXP	8,252.22	30,341.39
	522100 DUES & SUBSCRIPTION EXP	520.00	2,701.72
	522200 CONFERENCE REGISTRATION	8,852.96	31,111.36
	522600 JOB APPLICANT EXPENSE	27.55	27.55
	525100 RENT EXP-OFFICE EQUIP	51.29	100.60
	525500 RENT EXP-OTHER PERS PROP	330.80	522.58
	531100 OFFICE SUPPLIES EXPENSE		294.26
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534901 DATA PROCESSING SUPPLIES	23.70	28,788.05
	537100 LABORATORY SUP EXP		41.03
	549200 JANITORIAL/SECURITY SRVS	656.83	2,990.53
	554900 OTHER CONTRACTUAL SERVICES	6,631.12	31,712.07
	559100 OTHER OPERATING EXP	7,183.92	25,034.81
	Major Account 520000 Total	35,143.01	163,601.31
	570000 Travel Expenses		
	571100 LODGING	3,099.79	7,163.51
	571103 BOARD & LODGING-FOREIGN	1,716.97	1,716.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.00	2,807.34
	572103 COMERCIAL FARES-FOREIGN	2,607.49	2,607.49
	574500 PERSONAL VEHICLE MILEAGE	353.50	1,893.50
	574503 MILEAGE ALLOW-FOREIGN	86.80	86.80
	575100 MISC TRAVEL EXPENSE	221.50	561.50
	575103 MISC TVL EXP-FOREIGN	32.00	32.00
	Major Account 570000 Total	8,198.05	16,869.11
	Fund 55110 Expenditures Total	183,616.98	906,016.05
	Subprogram Revenues	307,566.13-	1,135,869.37-
	Subprogram Expenditures	183,616.98	906,016.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,612.62	64,204.12
	511200 TEMPORARY SALARIES-WAGE	5,000.00	27,375.00
	515100 RETIREMENT PLANS EXPENSE	1,008.96	5,136.11
	515200 FICA EXPENSE	961.30	5,178.22
	515400 LIFE & ACCIDENT INS EXP	16.64	83.05
	515500 HEALTH INSURANCE EXPENSE	2,291.80	11,458.48
	Major Account 510000 Total	21,891.32	113,434.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.42	1,562.10
	522100 DUES & SUBSCRIPTION EXP	35.99	101.96
	522200 CONFERENCE REGISTRATION		150.00
	534800 CONST & MAINT SUP EXP		25.00
	543100 IT CONSULTING-APPLICATIONS	17,000.00	17,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,725.89
	Major Account 520000 Total	17,348.41	37,564.95
	570000 Travel Expenses		
	571100 LODGING		814.14
	572100 COMMERCIAL TRANSPORTATIO		530.67
	574500 PERSONAL VEHICLE MILEAGE	93.80	275.10
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	93.80	1,693.91
	Fund 10000 Expenditures Total	39,333.53	152,693.84
25110 UNIV CASH FUND			
Expenditures			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.20
	Major Account 570000 Total		159.20
	Fund 25110 Expenditures Total		159.20
	Subprogram Expenditures	39,333.53	152,853.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,949.29	29,746.45
	515100 RETIREMENT PLANS EXPENSE	475.95	2,379.75
	515200 FICA EXPENSE	444.53	2,222.62
	515400 LIFE & ACCIDENT INS EXP	5.62	28.10
	515500 HEALTH INSURANCE EXPENSE	285.71	1,428.55
	Major Account 510000 Total	7,161.10	35,805.47
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	526100 REP & MAINT-REAL PROPERT		45.21
	531100 OFFICE SUPPLIES EXPENSE		85.61
	534600 ED & RECREATIONAL SUP EX		33.54
	534800 CONST & MAINT SUP EXP		9.98
	547100 EDUCATIONAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES	66,120.50	355,602.50
	559100 OTHER OPERATING EXP	533.50	533.50
	Major Account 520000 Total	66,654.00	359,110.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	594.36	594.36
	Major Account 570000 Total	594.36	594.36
	Fund 10000 Expenditures Total	74,409.46	395,510.17
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 25110 Expenditures Total		400.00
	Subprogram Expenditures	74,409.46	395,910.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,250,000.00
	Major Account 490000 Total	625,000.00	1,250,000.00
	Fund 10000 Revenue Total	625,000.00	1,250,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,895.83	195,979.15
	511200 TEMPORARY SALARIES-WAGE	2,503.20	12,717.15
	515100 RETIREMENT PLANS EXPENSE	3,082.36	15,131.80
	515200 FICA EXPENSE	2,472.11	13,902.64
	515400 LIFE & ACCIDENT INS EXP	38.19	187.10
	515500 HEALTH INSURANCE EXPENSE	7,615.50	37,690.26
	Major Account 510000 Total	55,607.19	275,608.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.70	750.50
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI	1,125,000.00	2,250,000.00
	555200 SOFTWARE - NEW PURCHASES	484.22	484.22
	Major Account 520000 Total	1,125,631.92	2,251,249.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	1,181,239.11	2,527,188.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,172,243.19-	5,387,427.91-
	Major Account 470000 Total	2,172,243.19-	5,387,427.91-
	Fund 55110 Revenue Total	2,172,243.19-	5,387,427.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,621.97	1,121,253.81
	511200 TEMPORARY SALARIES-WAGE	6,717.25	39,724.44
	515100 RETIREMENT PLANS EXPENSE	14,542.47	72,583.68
	515200 FICA EXPENSE	16,107.85	82,636.08
	515400 LIFE & ACCIDENT INS EXP	228.60	1,142.87
	515500 HEALTH INSURANCE EXPENSE	35,195.00	175,813.94
	516400 UNEMPLOYM COMP INS EXP		13,324.00
	Major Account 510000 Total	294,413.14	1,506,478.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	14.70
	521200 COM EXPENSE - VOICE/DATA	2,552.90	14,205.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.79	1,206.32
	522100 DUES & SUBSCRIPTION EXP	560.00	31,580.86
	522200 CONFERENCE REGISTRATION	277.00	10,008.95
	522600 JOB APPLICANT EXPENSE	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	238.39	1,141.86
	526100 REP & MAINT-REAL PROPERT	1,706.46	936.39
	527100 REP & MAINT-OFFICE EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL	2,047.21	2,199.22
	531100 OFFICE SUPPLIES EXPENSE	2,710.34	9,446.76
	534600 ED & RECREATIONAL SUP EX		.01
	534901 DATA PROCESSING SUPPLIES	2,001.97	41,142.53
	538100 VEHICLE & EQUIP SUP EXP	387.58	1,995.60
	549200 JANITORIAL/SECURITY SRVS	1,221.48	7,068.41
	554900 OTHER CONTRACTUAL SERVICES	4,797.00	351,395.99
	555200 SOFTWARE - NEW PURCHASES	2,161.20	282,974.62
	559100 OTHER OPERATING EXP	610.00	610.00
	Major Account 520000 Total	21,544.17	756,020.72
	570000 Travel Expenses		
	571100 LODGING	573.96	5,635.15
	572100 COMMERCIAL TRANSPORTATIO	1,184.56	2,940.65
	573100 STATE-OWNED TRANSPORT	5,428.28	21,091.64
	574500 PERSONAL VEHICLE MILEAGE		198.80
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	7,186.80	30,079.24
	580000 Capital Outlay		
	588003 BUILDINGS		706.00
	Major Account 580000 Total		706.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		390.00
	Major Account 590000 Total		390.00
	Fund 55110 Expenditures Total	323,144.11	2,293,674.78
	Subprogram Revenues	1,547,243.19-	4,137,427.91-
	Subprogram Expenditures	1,504,383.22	4,820,863.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.66	
	Major Account 470000 Total	12.66	
	Fund 10000 Revenue Total	12.66	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,367.16	2,868,797.50
	511200 TEMPORARY SALARIES-WAGE	1,824.18	12,214.37
	511300 OVERTIME PAYMENTS	236.40	2,627.98
	515100 RETIREMENT PLANS EXPENSE	35,702.74	202,746.59
	515200 FICA EXPENSE	27,957.99	147,109.94
	515400 LIFE & ACCIDENT INS EXP	373.67	1,837.24
	515500 HEALTH INSURANCE EXPENSE	49,199.53	240,749.10
	516500 WORKERS COMP PREMIUMS		73,423.00
	Major Account 510000 Total	699,661.67	3,549,505.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.26	765.97
	521200 COM EXPENSE - VOICE/DATA	2,080.63	12,256.33
	521300 FREIGHT EXPENSE	592.81	854.08
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	1,545.39	6,206.42
	522100 DUES & SUBSCRIPTION EXP	13,182.56	49,173.79
	522200 CONFERENCE REGISTRATION		10,751.00
	522600 JOB APPLICANT EXPENSE	60.00	110.00
	523201 NATURAL GAS	13,085.80	50,886.24
	523202 ELECTRICITY	1,155.74	4,457.08
	523203 WATER		2,538.68
	524600 RENT EXPENSE-BUILDINGS	15.00	65.00
	525100 RENT EXP-OFFICE EQUIP	1,768.06	11,828.29
	525500 RENT EXP-OTHER PERS PROP	114.00	114.00
	526100 REP & MAINT-REAL PROPERT	3,721.36	29,453.93
	531100 OFFICE SUPPLIES EXPENSE	978.79	3,291.99
	533100 HOUSEHOLD & INSTIT EXP	90.60	276.09
	534500 AGRICULTURAL SUPPLIES EX	44.50	85.50
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		299.59
	534900 MISCELLANEOUS SUP EXP		537.78
	534901 DATA PROCESSING SUPPLIES	6,944.08	51,743.74
	537100 LABORATORY SUP EXP	16.95	32.77
	538100 VEHICLE & EQUIP SUP EXP	16.70	402.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,650.00	250,010.00
	541500 LEGAL SERVICES EXPENSE	4,979.80	14,560.35
	549200 JANITORIAL/SECURITY SRVS	3,064.17	15,016.53
	554900 OTHER CONTRACTUAL SERVICES	93.50	167,072.50
	555200 SOFTWARE - NEW PURCHASES	277.40	13,451.53
	556100 INSURANCE EXPENSE		9,292,431.06
	559100 OTHER OPERATING EXP	110.00	490.34
	Major Account 520000 Total	79,838.10	9,989,420.19
	570000 Travel Expenses		
	571100 LODGING	849.66	25,236.33
	572100 COMMERCIAL TRANSPORTATIO	1,681.21	9,934.80
	573100 STATE-OWNED TRANSPORT	405.00	1,875.00
	574500 PERSONAL VEHICLE MILEAGE	2,267.30	13,473.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.40	5,074.97
	575100 MISC TRAVEL EXPENSE	48.00	1,295.66
	Major Account 570000 Total	5,399.57	56,890.63
	Fund 10000 Expenditures Total	784,899.34	13,595,816.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.66-	12.66-
	Major Account 470000 Total	12.66-	12.66-
	Fund 25110 Revenue Total	12.66-	12.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP		70.00-
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		3,498.00
	533100 HOUSEHOLD & INSTIT EXP		100.22
	534901 DATA PROCESSING SUPPLIES		517.83
	541500 LEGAL SERVICES EXPENSE		889.20
	556100 INSURANCE EXPENSE		3,000,000.00
	Major Account 520000 Total		3,004,991.61
	570000 Travel Expenses		
	571100 LODGING		139.14
	572100 COMMERCIAL TRANSPORTATIO		67.63
	574500 PERSONAL VEHICLE MILEAGE		1,150.80
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,429.57

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total		3,006,421.18
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.32-	2,674.55-
	Major Account 480000 Total	1,153.32-	2,674.55-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	551,000.00-	1,102,000.00-
	Major Account 490000 Total	551,000.00-	1,102,000.00-
	Fund 55110 Revenue Total	552,153.32-	1,104,674.55-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	514,498.55	514,498.55
	Major Account 520000 Total	514,498.55	514,498.55
	Fund 55110 Expenditures Total	514,498.55	514,498.55
	Subprogram Revenues	552,153.32-	1,104,687.21-
	Subprogram Expenditures	1,299,397.89	17,116,736.27

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,835.68	664,359.80
	515100 RETIREMENT PLANS EXPENSE	9,311.52	45,571.56
	515200 FICA EXPENSE	8,949.48	44,012.91
	515400 LIFE & ACCIDENT INS EXP	150.28	734.77
	515500 HEALTH INSURANCE EXPENSE	21,870.90	105,944.50
	Major Account 510000 Total	175,117.86	860,623.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.00
	521200 COM EXPENSE - VOICE/DATA	6,980.46	35,212.67
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		2,396.00
	525100 RENT EXP-OFFICE EQUIP		30.87
	534901 DATA PROCESSING SUPPLIES	311,097.92	316,852.64
	541700 LEGAL RELATED EXPENSE		5,815.00
	554900 OTHER CONTRACTUAL SERVICES	647.62	4,682.72
	555200 SOFTWARE - NEW PURCHASES	101,689.55	757,984.71
	Major Account 520000 Total	420,415.55	1,127,661.61
	570000 Travel Expenses		
	571100 LODGING	501.45	955.12
	572100 COMMERCIAL TRANSPORTATIO	26.52	626.16
	574500 PERSONAL VEHICLE MILEAGE	1,533.70	3,910.90
	Major Account 570000 Total	2,061.67	5,492.18
	Fund 10000 Expenditures Total	597,595.08	1,993,777.33
	Subprogram Expenditures	597,595.08	1,993,777.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,950.99	1,136,818.95
	515100 RETIREMENT PLANS EXPENSE	11,859.35	57,962.93
	515200 FICA EXPENSE	15,363.96	80,340.93
	515400 LIFE & ACCIDENT INS EXP	242.36	1,211.80
	515500 HEALTH INSURANCE EXPENSE	30,507.00	153,334.00
	Major Account 510000 Total	284,923.66	1,429,668.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,958.67	39,730.64
	521400 CIO CHARGES	903.76	4,016.12
	522100 DUES & SUBSCRIPTION EXP	818.42	77,848.78
	522200 CONFERENCE REGISTRATION	2,973.00	2,973.00
	525100 RENT EXP-OFFICE EQUIP	46.91	236.30
	525500 RENT EXP-OTHER PERS PROP		183.82
	526100 REP & MAINT-REAL PROPERT		1,227.24
	531100 OFFICE SUPPLIES EXPENSE	160.18	2,460.18
	534600 ED & RECREATIONAL SUP EX	796.99	
	534901 DATA PROCESSING SUPPLIES	630.53	1,878.52
	537100 LABORATORY SUP EXP	17.79	17.79
	538100 VEHICLE & EQUIP SUP EXP		54.74
	554900 OTHER CONTRACTUAL SERVICES		23,802.26
	555200 SOFTWARE - NEW PURCHASES	1,936.88	158,204.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,243.13	312,643.79
	570000 Travel Expenses		
	571100 LODGING	1,238.00	5,339.13
	572100 COMMERCIAL TRANSPORTATIO	707.09	2,090.19
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,945.09	7,578.92
	Fund 10000 Expenditures Total	303,111.88	1,749,891.32
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		655.34
	541700 LEGAL RELATED EXPENSE		1,900.00
	555200 SOFTWARE - NEW PURCHASES		43,860.00
	Major Account 520000 Total		46,415.34
	Fund 25110 Expenditures Total		46,415.34
	Subprogram Expenditures	303,111.88	1,796,306.66

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,871.55-	
	Major Account 470000 Total	26,871.55-	
	Fund 10000 Revenue Total	26,871.55-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,014.92	932,409.13
	511200 TEMPORARY SALARIES-WAGE	192.50	2,217.71
	515100 RETIREMENT PLANS EXPENSE	12,348.65	64,681.65
	515200 FICA EXPENSE	12,741.48	67,840.66
	515400 LIFE & ACCIDENT INS EXP	185.99	945.84
	515500 HEALTH INSURANCE EXPENSE	29,926.00	147,714.56
	Major Account 510000 Total	233,409.54	1,215,809.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.86
	521200 COM EXPENSE - VOICE/DATA	6,245.03	30,097.31
	521500 PUBLICATION & PRINT EXP	1,701.00	10,177.03
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	1,763.79	459,861.09
	522200 CONFERENCE REGISTRATION	1,722.00	5,806.10
	525100 RENT EXP-OFFICE EQUIP	16.74	123.87
	531100 OFFICE SUPPLIES EXPENSE	61.77	235.20
	534600 ED & RECREATIONAL SUP EX	59.99	59.99
	534901 DATA PROCESSING SUPPLIES	216,000.00	274,000.00
	538100 VEHICLE & EQUIP SUP EXP	9.87	9.87
	541500 LEGAL SERVICES EXPENSE		2,918.25
	542500 ENG & ARCH SERVICES		8,548.36-
	554900 OTHER CONTRACTUAL SERVICES	1,234.81	153,746.23
	555200 SOFTWARE - NEW PURCHASES	132,314.97	268,945.63
	556100 INSURANCE EXPENSE		10,987.75-
	559100 OTHER OPERATING EXP		364,123.50
	Major Account 520000 Total	361,129.97	1,550,688.72
	570000 Travel Expenses		
	571100 LODGING	478.81	3,525.33
	572100 COMMERCIAL TRANSPORTATIO	1,099.13	3,186.81
	574500 PERSONAL VEHICLE MILEAGE	565.60	812.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.00
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,163.54	7,612.84
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,146.50
	Major Account 580000 Total		1,146.50
	Fund 10000 Expenditures Total	596,703.05	2,775,257.61
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,871.55	26,871.55
	Major Account 470000 Total	26,871.55	26,871.55
	Fund 25110 Revenue Total	26,871.55	26,871.55
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	534901 DATA PROCESSING SUPPLIES	506.00-	506.00-
	Major Account 520000 Total	506.00-	5,500.89
	Fund 25110 Expenditures Total	506.00-	5,500.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21,146.91-
	Major Account 470000 Total		21,146.91-
	Fund 55110 Revenue Total		21,146.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.21	85,301.05
	515100 RETIREMENT PLANS EXPENSE	979.59	4,897.95
	515200 FICA EXPENSE	1,263.39	6,316.95
	515400 LIFE & ACCIDENT INS EXP	17.85	89.25
	515500 HEALTH INSURANCE EXPENSE	1,074.25	5,371.25
	Major Account 510000 Total	20,395.29	101,976.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	132.13
	521200 COM EXPENSE - VOICE/DATA	43.00	172.00
	522100 DUES & SUBSCRIPTION EXP		19,941.59
	522200 CONFERENCE REGISTRATION		656.25
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES		1,294.00-
	559100 OTHER OPERATING EXP	224.98	434.96
	Major Account 520000 Total	274.06	52,542.93
	570000 Travel Expenses		
	571100 LODGING	1,371.52	1,371.52
	572100 COMMERCIAL TRANSPORTATIO	143.48	387.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,515.00	1,759.50
	Fund 55110 Expenditures Total	22,184.35	156,278.88
	Subprogram Revenues		5,724.64
	Subprogram Expenditures	618,381.40	2,937,037.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,089.19	326,889.57
	515100 RETIREMENT PLANS EXPENSE	4,641.00	23,175.36
	515200 FICA EXPENSE	2,653.85	16,113.90
	515400 LIFE & ACCIDENT INS EXP	45.23	226.29
	515500 HEALTH INSURANCE EXPENSE	5,752.86	28,792.52
	Major Account 510000 Total	78,182.13	395,197.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		518,040.94
	554900 OTHER CONTRACTUAL SERVICES		20,676.34
	Major Account 520000 Total		538,717.28
	Fund 10000 Expenditures Total	78,182.13	933,914.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,544.70
	Major Account 470000 Total		38,544.70
	Fund 55110 Revenue Total		38,544.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,033.93
	515200 FICA EXPENSE		1,345.57
	515400 LIFE & ACCIDENT INS EXP		11.40
	515500 HEALTH INSURANCE EXPENSE		1,058.00
	Major Account 510000 Total		20,448.90
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		148.17
	Major Account 520000 Total		148.17
	570000 Travel Expenses		
	571100 LODGING		1,052.22
	572100 COMMERCIAL TRANSPORTATIO		428.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	Major Account 570000 Total		2,379.93
	Fund 55110 Expenditures Total		22,977.00
	Subprogram Revenues		38,544.70
	Subprogram Expenditures	78,182.13	956,891.92

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.00	46,250.00
	515100 RETIREMENT PLANS EXPENSE	601.25	3,006.25
	515200 FICA EXPENSE	700.36	3,501.78
	515400 LIFE & ACCIDENT INS EXP	10.55	52.75
	515500 HEALTH INSURANCE EXPENSE	2,040.00	10,200.00
	Major Account 510000 Total	12,602.16	63,010.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	4,780.88-
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION		795.00
	534901 DATA PROCESSING SUPPLIES	2,783.62	2,783.62
	547100 EDUCATIONAL SERVICES		6,240.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	2,814.12	1,732.26-
	570000 Travel Expenses		
	571100 LODGING		759.15
	572100 COMMERCIAL TRANSPORTATIO		1,454.83
	574500 PERSONAL VEHICLE MILEAGE		416.50
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,726.48
	Fund 10000 Expenditures Total	15,416.28	64,005.00
25110 UNIV CASH FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,800.00-	1,800.00-
	Major Account 570000 Total	1,800.00-	1,800.00-
	Fund 25110 Expenditures Total	1,800.00-	1,800.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,370.00-
	Major Account 470000 Total		7,370.00-
	Fund 55110 Revenue Total		7,370.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,691.06
	534901 DATA PROCESSING SUPPLIES		3,000.00
	541100 ACCTG & AUDITING SERVICES		11,982.62-
	554900 OTHER CONTRACTUAL SERVICES		222.49
	Major Account 520000 Total		7,069.07-
	Fund 55110 Expenditures Total		7,069.07-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram048

<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		
	Subprogram Revenues		<u>7,370.00-</u>
	Subprogram Expenditures	<u>13,616.28</u>	<u>55,135.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	178,186.52	920,420.51	
511300 OVERTIME PAYMENTS		4,308.16	
515100 RETIREMENT PLANS EXPENSE	12,072.80	60,103.02	
515200 FICA EXPENSE	12,267.20	65,887.04	
515400 LIFE & ACCIDENT INS EXP	196.91	984.55	
515500 HEALTH INSURANCE EXPENSE	34,376.14	169,833.20	
Major Account 510000 Total	237,099.57	1,221,536.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	78.77	264.30	
521200 COM EXPENSE - VOICE/DATA	1,097.84	5,645.28	
521500 PUBLICATION & PRINT EXP	1.37	7.18	
522100 DUES & SUBSCRIPTION EXP	1,443.65	1,515.15	
522200 CONFERENCE REGISTRATION	864.00	864.00	
525100 RENT EXP-OFFICE EQUIP	160.96	919.26	
525500 RENT EXP-OTHER PERS PROP	48.00	48.00	
527100 REP & MAINT-OFFICE EQUIP		2.91	
531100 OFFICE SUPPLIES EXPENSE		103.66	
534800 CONST & MAINT SUP EXP		42.44	
534901 DATA PROCESSING SUPPLIES		13,718.87	
537100 LABORATORY SUP EXP	8.49	22.35	
538100 VEHICLE & EQUIP SUP EXP		47.04	
555200 SOFTWARE - NEW PURCHASES	24.00	24.00	
559100 OTHER OPERATING EXP		138.60	
Major Account 520000 Total	3,727.08	23,155.72	
570000 Travel Expenses			
571100 LODGING		2,429.24	
571600 MEALS - TAXABLE		11.03	
572100 COMMERCIAL TRANSPORTATIO		422.76	
574500 PERSONAL VEHICLE MILEAGE	141.40	688.80	
575100 MISC TRAVEL EXPENSE		90.00	
Major Account 570000 Total	141.40	3,641.83	
Fund 10000 Expenditures Total	240,968.05	1,248,334.03	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,916.31	15,095.18	
Major Account 520000 Total	2,916.31	15,095.18	
Fund 25110 Expenditures Total	2,916.31	15,095.18	
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	293,947.17-	1,297,731.34-
	Major Account 470000 Total	293,947.17-	1,297,731.34-
	Fund 55110 Revenue Total	293,947.17-	1,297,731.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,231.23	217,268.06
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,360.03	11,915.77
	515200 FICA EXPENSE	3,207.48	16,147.41
	515400 LIFE & ACCIDENT INS EXP	48.60	262.07
	515500 HEALTH INSURANCE EXPENSE	4,925.16	24,625.85
	Major Account 510000 Total	53,772.50	270,552.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.62	48.10
	522100 DUES & SUBSCRIPTION EXP	47,427.90	64,360.50
	525100 RENT EXP-OFFICE EQUIP	154.34	636.18
	525500 RENT EXP-OTHER PERS PROP	663.60	865.78
	534900 MISCELLANEOUS SUP EXP		5,431.53
	534901 DATA PROCESSING SUPPLIES		132,321.11
	537100 LABORATORY SUP EXP		5,931.17-
	538100 VEHICLE & EQUIP SUP EXP		75.58
	549200 JANITORIAL/SECURITY SRVS	645.08	3,525.53
	554900 OTHER CONTRACTUAL SERVICES		326,529.00
	555200 SOFTWARE - NEW PURCHASES		909,638.26
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	48,902.54	1,437,768.30
	570000 Travel Expenses		
	571100 LODGING		246.14
	574500 PERSONAL VEHICLE MILEAGE	82.60	305.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	82.60	576.04
	Fund 55110 Expenditures Total	102,757.64	1,708,897.08
	Subprogram Revenues	293,947.17-	1,297,731.34-
	Subprogram Expenditures	346,642.00	2,972,326.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,062.10-	325.35-
	Major Account 470000 Total	19,062.10-	325.35-
	Fund 55110 Revenue Total	19,062.10-	325.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.70-
	Major Account 520000 Total		25.70-
	Fund 55110 Expenditures Total		25.70-
	Subprogram Revenues	19,062.10-	325.35-
	Subprogram Expenditures		25.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	196.00-	58,182.07
		Major Account 470000 Total	196.00-	58,182.07
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	2,032.00	4,332.00
		Major Account 480000 Total	2,032.00	4,332.00
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00-
		Major Account 490000 Total		11,300,000.00-
		Fund 25110 Revenue Total	1,836.00	11,237,485.93-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		108.00-
		559100 OTHER OPERATING EXP	220.00-	540.00-
		Major Account 520000 Total	220.00-	648.00-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		38.70-
		Major Account 570000 Total		38.70-
		Fund 25110 Expenditures Total	220.00-	686.70-
		Subprogram Revenues	1,836.00	11,237,485.93-
		Subprogram Expenditures	220.00-	686.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,250,000.00-
	Major Account 490000 Total	625,000.00-	1,250,000.00-
	Fund 10000 Revenue Total	625,000.00-	1,250,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		426,698.31-
	472100 SALE OF SUP & MAT	129,415.48-	83,675.54
	Major Account 470000 Total	129,415.48-	343,022.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430,794.85-	2,012,014.98-
	Major Account 480000 Total	430,794.85-	2,012,014.98-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
	Major Account 490000 Total	625,000.00	12,550,000.00
	Fund 25110 Revenue Total	64,789.67	10,194,962.25
	Subprogram Revenues	560,210.33-	8,944,962.25
	Program Revenues	6,411,733.44-	13,933,699.65-
	Program Expenditures	11,325,113.02	56,409,816.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,625.57-	795,636.99-
	Major Account 460000 Total	144,625.57-	795,636.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		101,200.00-
	Major Account 470000 Total		101,200.00-
	Fund 45170 Revenue Total	144,625.57-	896,836.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.65	119,966.74
	511200 TEMPORARY SALARIES-WAGE	11.21	26,387.95
	515100 RETIREMENT PLANS EXPENSE	1,888.57	9,597.89
	515200 FICA EXPENSE	1,223.23	8,348.99
	515400 LIFE & ACCIDENT INS EXP	21.77	108.93
	515500 HEALTH INSURANCE EXPENSE	3,109.71	15,548.64
	Major Account 510000 Total	29,860.14	179,959.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	2.90
	521500 PUBLICATION & PRINT EXP	2,003.86	5,340.02
	522100 DUES & SUBSCRIPTION EXP		100,794.00
	522200 CONFERENCE REGISTRATION		936.40
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS		4,455.00
	524700 RENT EXP-OTHER REAL PROP	150.00	3,925.20
	525100 RENT EXP-OFFICE EQUIP	3.95	25.91
	531100 OFFICE SUPPLIES EXPENSE		283.92
	533900 FOOD EXPENSE-INSTITUTIONS		5,040.69
	534600 ED & RECREATIONAL SUP EX		920.00
	534900 MISCELLANEOUS SUP EXP		277.02
	534901 DATA PROCESSING SUPPLIES		1,805.61
	535100 MEDICAL SUPPLIES		73.83
	537100 LABORATORY SUP EXP	1,193.20	3,080.38
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	23,462.73	208,884.34
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS	103.00	560.61
	554900 OTHER CONTRACTUAL SERVICES	2,097.60	43,690.03
	554903 CONTRACTED SVCS - SUB CONTRACT	73,381.01	298,735.25
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	102,397.54	681,432.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT		141.00
	574500 PERSONAL VEHICLE MILEAGE	64.40	690.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,973.67
	Major Account 570000 Total	64.40	12,049.64
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	500.00
	Fund 45170 Expenditures Total	132,822.08	873,941.32
	Subprogram Revenues	144,625.57-	896,836.99-
	Subprogram Expenditures	132,822.08	873,941.32
	Program Revenues	144,625.57-	896,836.99-
	Program Expenditures	132,822.08	873,941.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		82,449.69-
		Major Account 480000 Total		82,449.69-
		Fund 65120 Revenue Total		82,449.69-
65200	MINORITY STUDENT SCHOLAR			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		165,870.34-
		Major Account 480000 Total		165,870.34-
		Fund 65200 Revenue Total		165,870.34-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		116,822.00
		Major Account 590000 Total		116,822.00
		Fund 65200 Expenditures Total		116,822.00
		Subprogram Revenues		248,320.03-
		Subprogram Expenditures		116,822.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,999.00
	515100 RETIREMENT PLANS EXPENSE		289.15
	515200 FICA EXPENSE		286.11
	515400 LIFE & ACCIDENT INS EXP		3.17
	515500 HEALTH INSURANCE EXPENSE		575.29
	Major Account 510000 Total		5,152.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,542.91	5,181.60
	554900 OTHER CONTRACTUAL SERVICES	10,276.34	46,663.28
	Major Account 520000 Total	11,819.25	51,844.88
	Fund 65120 Expenditures Total	11,819.25	56,997.60
	Subprogram Expenditures	11,819.25	56,997.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		17,412.05-
	Major Account 470000 Total		17,412.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,338.97-
	484101 RESTRICTED-DONATIONS		131,066.02-
	484106 INDIRECT COST-PRIVATE		103,768.90
	484500 REIMB NON-GOVT SOURCES	38,454.48-	77,266.96-
	484900 OTHER PRIVATE SOURCES		1,500.00-
	Major Account 480000 Total	38,454.48-	144,403.05-
	Fund 65120 Revenue Total	38,454.48-	161,815.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,351.74	171,758.69
	511200 TEMPORARY SALARIES-WAGE	320.79	3,996.69
	515100 RETIREMENT PLANS EXPENSE	4,028.14	13,740.71
	515200 FICA EXPENSE	2,101.78	9,515.08
	515400 LIFE & ACCIDENT INS EXP	29.16	111.60
	515500 HEALTH INSURANCE EXPENSE	5,027.97	19,295.85
	Major Account 510000 Total	61,859.58	218,418.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,333.93	6,333.93
	522100 DUES & SUBSCRIPTION EXP		95,134.00
	534901 DATA PROCESSING SUPPLIES		299.89
	555200 SOFTWARE - NEW PURCHASES	1,647.19	6,122.57
	559100 OTHER OPERATING EXP	15.00	63.36
	Major Account 520000 Total	7,996.12	107,953.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,592.53	10,954.29
	Major Account 570000 Total	5,592.53	10,954.29
	Fund 65120 Expenditures Total	75,448.23	337,326.66
	Subprogram Revenues	38,454.48-	161,815.10-
	Subprogram Expenditures	75,448.23	337,326.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,639.40-	23,197.00-
		484101 RESTRICTED-DONATIONS	14,159,505.92	290,435.11-
		Major Account 480000 Total	14,154,866.52	313,632.11-
		Fund 65120 Revenue Total	14,154,866.52	313,632.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	26,250.00
		515100 RETIREMENT PLANS EXPENSE	420.00	2,100.00
		515200 FICA EXPENSE	366.66	1,838.77
		515400 LIFE & ACCIDENT INS EXP	5.99	29.95
		515500 HEALTH INSURANCE EXPENSE	2,040.00	10,200.00
		Major Account 510000 Total	8,082.65	40,418.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.50	152.50
		541500 LEGAL SERVICES EXPENSE		261.00
		Major Account 520000 Total	30.50	413.50
		Fund 65120 Expenditures Total	8,113.15	40,832.22
		Subprogram Revenues	14,154,866.52	313,632.11-
		Subprogram Expenditures	8,113.15	40,832.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,240.00-
	472100 SALE OF SUP & MAT		30,322.71-
	Major Account 470000 Total		68,562.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,821.29-
	484101 RESTRICTED-DONATIONS		2,277,267.48-
	484106 INDIRECT COST-PRIVATE	141,054.74-	1,812,367.26-
	Major Account 480000 Total	141,054.74-	4,109,456.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	141,054.74-	4,178,018.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,838.42	1,429,131.72
	511200 TEMPORARY SALARIES-WAGE	4,860.10	25,390.31
	511300 OVERTIME PAYMENTS	72.58	996.03
	515100 RETIREMENT PLANS EXPENSE	17,262.87	85,607.35
	515200 FICA EXPENSE	18,961.55	97,703.26
	515400 LIFE & ACCIDENT INS EXP	299.86	1,401.43
	515500 HEALTH INSURANCE EXPENSE	38,589.73	170,876.67
	Major Account 510000 Total	379,885.11	1,811,106.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	204.58
	521200 COM EXPENSE - VOICE/DATA	217.08	1,975.52
	521300 FREIGHT EXPENSE	34.48	328.80
	521500 PUBLICATION & PRINT EXP	383.52	26,106.57
	522100 DUES & SUBSCRIPTION EXP	751.62	14,073.95
	522200 CONFERENCE REGISTRATION	665.20	8,477.74
	522600 JOB APPLICANT EXPENSE	45.00	625.53
	524600 RENT EXPENSE-BUILDINGS	57,580.92	171,176.76-
	524700 RENT EXP-OTHER REAL PROP		20,891.52
	525500 RENT EXP-OTHER PERS PROP	175.00	3,445.16
	526100 REP & MAINT-REAL PROPERT		756.80
	527100 REP & MAINT-OFFICE EQUIP		440.13
	531100 OFFICE SUPPLIES EXPENSE	147.92	25,740.07
	533100 HOUSEHOLD & INSTIT EXP	4.55	104.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,420.40	25,349.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		19.79
	534600 ED & RECREATIONAL SUP EX	3,180.41	41,781.55
	534700 ENG TECH & COMM SUP EXP		92.99
	534800 CONST & MAINT SUP EXP	6.99	62.21
	534900 MISCELLANEOUS SUP EXP	38.97	395.50
	534901 DATA PROCESSING SUPPLIES	506.00	20,679.95
	537100 LABORATORY SUP EXP	74.53	4,312.32
	539100 INDIRECT COST ALLOWANCE	13,664.96	119,402.98
	547100 EDUCATIONAL SERVICES		48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	58,254.84	476,773.65
	554903 CONTRACTED SVCS - SUB CONTRACT	52,859.86	364,399.36
	555200 SOFTWARE - NEW PURCHASES	712.35	728.35
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	190,731.87	1,037,289.40
	570000 Travel Expenses		
	571100 LODGING	7,597.95	37,217.07
	571600 MEALS - TAXABLE	51.99	86.65
	572100 COMMERCIAL TRANSPORTATIO	919.71	8,872.92
	574500 PERSONAL VEHICLE MILEAGE	1,052.80	7,011.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.31	40,897.90
	575100 MISC TRAVEL EXPENSE	205.80	582.80
	Major Account 570000 Total	10,348.56	94,668.54
	Fund 65120 Expenditures Total	580,965.54	2,943,064.71
	Subprogram Revenues	141,054.74	4,178,018.74
	Subprogram Expenditures	580,965.54	2,943,064.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		399,691.38-
	Major Account 480000 Total		399,691.38-
	Fund 65120 Revenue Total		399,691.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,886.09	371,763.77
	511200 TEMPORARY SALARIES-WAGE	5,000.00	43,936.41
	515100 RETIREMENT PLANS EXPENSE	5,299.48	26,015.67
	515200 FICA EXPENSE	6,274.43	28,281.33
	515400 LIFE & ACCIDENT INS EXP	81.53	397.15
	515500 HEALTH INSURANCE EXPENSE	14,675.46	70,554.98
	Major Account 510000 Total	113,216.99	540,949.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.45	215.45
	521200 COM EXPENSE - VOICE/DATA	451.67	3,258.35
	521500 PUBLICATION & PRINT EXP	1,100.28	1,245.86
	522100 DUES & SUBSCRIPTION EXP		5,710.45
	525100 RENT EXP-OFFICE EQUIP	122.84	704.17
	531100 OFFICE SUPPLIES EXPENSE		111.48
	533100 HOUSEHOLD & INSTIT EXP		51.42
	534700 ENG TECH & COMM SUP EXP		39.99
	534901 DATA PROCESSING SUPPLIES	506.00	33,526.97
	537100 LABORATORY SUP EXP		9.50
	541500 LEGAL SERVICES EXPENSE	6,584.50	21,323.50
	541700 LEGAL RELATED EXPENSE		11,676.50
	542500 ENG & ARCH SERVICES	3,705.00	5,557.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	547100 EDUCATIONAL SERVICES		3,942.50
	554900 OTHER CONTRACTUAL SERVICES	304.64	32,811.28
	555200 SOFTWARE - NEW PURCHASES	16,433.12	17,991.40
	559100 OTHER OPERATING EXP	5,948.69	61,334.22
	Major Account 520000 Total	35,372.19	258,165.26
	570000 Travel Expenses		
	571100 LODGING	278.00	278.00
	572100 COMMERCIAL TRANSPORTATIO	704.23	704.23
	Major Account 570000 Total	982.23	982.23
	Fund 65120 Expenditures Total	149,571.41	800,096.80
	Subprogram Revenues		399,691.38-
	Subprogram Expenditures	149,571.41	800,096.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,770.01
	Major Account 480000 Total		69,770.01
	Fund 65120 Revenue Total		69,770.01
	Subprogram Revenues		69,770.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004,086.39-	1,004,086.39-
	Major Account 480000 Total	1,004,086.39-	1,004,086.39-
	Fund 65120 Revenue Total	1,004,086.39-	1,004,086.39-
	Subprogram Revenues	1,004,086.39-	1,004,086.39-
	Program Revenues	12,971,270.91	6,235,793.74-
	Program Expenditures	825,917.58	4,295,139.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,915.00-
	472100 SALE OF SUP & MAT	321,174.62-	1,876,088.28-
	Major Account 470000 Total	321,174.62-	1,893,003.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total		63,973.65
	Fund 55110 Revenue Total	321,174.62-	1,829,029.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,650.05	118,839.28
	511200 TEMPORARY SALARIES-WAGE	5,889.43	32,454.15
	511300 OVERTIME PAYMENTS		117.63
	515100 RETIREMENT PLANS EXPENSE	1,548.04	7,955.34
	515200 FICA EXPENSE	1,661.39	9,143.96
	515400 LIFE & ACCIDENT INS EXP	26.58	134.37
	515500 HEALTH INSURANCE EXPENSE	2,941.64	14,737.99
	Major Account 510000 Total	34,717.13	183,382.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	11.82
	521200 COM EXPENSE - VOICE/DATA	511.85	2,219.50
	521300 FREIGHT EXPENSE	474.68	1,868.05
	521500 PUBLICATION & PRINT EXP	2,093.41	6,908.83
	522100 DUES & SUBSCRIPTION EXP	11,971.56	45,469.70
	524600 RENT EXPENSE-BUILDINGS	1,817.30	9,086.50
	525500 RENT EXP-OTHER PERS PROP	89.80	449.00
	531100 OFFICE SUPPLIES EXPENSE	543.42	1,743.53
	533900 FOOD EXPENSE-INSTITUTIONS	4,022.29	4,022.29
	534600 ED & RECREATIONAL SUP EX		269.95
	534901 DATA PROCESSING SUPPLIES		9,750.00
	537100 LABORATORY SUP EXP	67.90	67.90
	539951 PURCHASES FOR RESALE	193,072.54	1,364,423.83
	549200 JANITORIAL/SECURITY SRVS	19.74	78.96
	554900 OTHER CONTRACTUAL SERVICES	1,647.20	11,352.96
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	6,082.89	36,639.62
	Major Account 520000 Total	222,416.77	1,498,120.44
	Fund 55110 Expenditures Total	257,133.90	1,681,503.16
	Subprogram Revenues	321,174.62-	1,829,029.63-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<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		
	Subprogram Expenditures	<u>257,133.90</u>	<u>1,681,503.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,355,903.24-	4,899,700.91-
		Major Account 470000 Total	1,355,903.24-	4,899,700.91-
		Fund 55110 Revenue Total	1,355,903.24-	4,899,700.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,223.83	12,231.06
		511300 OVERTIME PAYMENTS		333.58
		515100 RETIREMENT PLANS EXPENSE	178.01	1,005.71
		515200 FICA EXPENSE	151.05	865.97
		515400 LIFE & ACCIDENT INS EXP	2.77	13.89
		515500 HEALTH INSURANCE EXPENSE	731.20	3,655.95
		Major Account 510000 Total	3,286.86	18,106.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	235,094.00-	355,614.02-
		522400 SUBSISTENCE		394.80-
		539951 PURCHASES FOR RESALE	1,069,117.18	5,373,872.09
		Major Account 520000 Total	834,023.18	5,017,863.27
		570000 Travel Expenses		
		571100 LODGING		1,081.38
		572100 COMMERCIAL TRANSPORTATIO	7,484.69-	73.37
		574500 PERSONAL VEHICLE MILEAGE		13.30
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	7,484.69-	1,184.05
		Fund 55110 Expenditures Total	829,825.35	5,037,153.48
		Subprogram Revenues	1,355,903.24-	4,899,700.91-
		Subprogram Expenditures	829,825.35	5,037,153.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,221,640.47
	Major Account 470000 Total		8,221,640.47
	Fund 55110 Revenue Total		8,221,640.47
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		31.46-
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	2,750.00	2,718.54
	Fund 55110 Expenditures Total	2,750.00	2,718.54
	Subprogram Revenues		8,221,640.47
	Subprogram Expenditures	2,750.00	2,718.54

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,226.81	19,956.39-
	Major Account 470000 Total	2,226.81	19,956.39-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	Fund 55110 Revenue Total	2,226.81	1,599,745.46-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		16,479.81
	Major Account 510000 Total		16,479.81
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	848.82	4,429.74
	Major Account 520000 Total	848.82	4,429.74
	Fund 55110 Expenditures Total	848.82	20,909.55
	Subprogram Revenues	2,226.81	1,599,745.46-
	Subprogram Expenditures	848.82	20,909.55
	Program Revenues	1,674,851.05-	106,835.53-
	Program Expenditures	1,090,558.07	6,742,284.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,546.72	1,139,006.50
	511200 TEMPORARY SALARIES-WAGE	2,895.57	31,707.91
	511300 OVERTIME PAYMENTS	258.27	430.45
	511900 SUPPLEMENTAL	105.95	529.75
	515100 RETIREMENT PLANS EXPENSE	17,882.02	87,560.00
	515200 FICA EXPENSE	14,033.76	75,238.67
	515400 LIFE & ACCIDENT INS EXP	190.24	954.88
	515500 HEALTH INSURANCE EXPENSE	30,575.03	154,124.12
	Major Account 510000 Total	301,487.56	1,489,552.28
	Fund 10000 Expenditures Total	301,487.56	1,489,552.28
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.42	243.45
	521200 COM EXPENSE - VOICE/DATA	553.91	2,441.67
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP	1,935.00	3,692.50
	522100 DUES & SUBSCRIPTION EXP	30.00	94,406.68
	522200 CONFERENCE REGISTRATION	2.64	739.14
	522600 JOB APPLICANT EXPENSE	4,942.56	5,875.73
	524700 RENT EXP-OTHER REAL PROP		512.50
	525200 RENT EXP-DATA PROC EQUIP	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP		353.68
	531100 OFFICE SUPPLIES EXPENSE	1,038.16	7,280.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.22	5,304.99
	534600 ED & RECREATIONAL SUP EX		1,946.12
	534900 MISCELLANEOUS SUP EXP	2,580.38	4,836.99
	534901 DATA PROCESSING SUPPLIES		116.58
	537100 LABORATORY SUP EXP		5.94
	541700 LEGAL RELATED EXPENSE		1,918.20
	554900 OTHER CONTRACTUAL SERVICES	5,180.00	5,723.75
	555200 SOFTWARE - NEW PURCHASES	950.31	2,005.73
	559100 OTHER OPERATING EXP		2,415.00
	Major Account 520000 Total	19,526.60	140,031.26
	570000 Travel Expenses		
	571100 LODGING	1,888.32	2,537.92
	571103 BOARD & LODGING-FOREIGN	789.62	4,277.23
	572100 COMMERCIAL TRANSPORTATIO	4,384.03	6,170.81
	572103 COMERCIAL FARES-FOREIGN	624.49	7,180.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.00	786.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,438.41	3,559.90
	575100 MISC TRAVEL EXPENSE	12.00	267.00
	575103 MISC TVL EXP-FOREIGN		68.11
	Major Account 570000 Total	9,199.87	24,847.43
	590000 Government Aid		
	599104 STUDENT TUITION	8,163.00	8,163.00
	Major Account 590000 Total	8,163.00	8,163.00
	Fund 25140 Expenditures Total	36,889.47	173,041.69
	Subprogram Expenditures	338,377.03	1,662,593.97

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726,593.90	3,781,519.83
	511200 TEMPORARY SALARIES-WAGE	194,144.10	840,746.12
	511900 SUPPLEMENTAL	159.95	15,799.75
	515100 RETIREMENT PLANS EXPENSE	53,519.23	279,246.26
	515200 FICA EXPENSE	59,395.60	308,388.21
	515400 LIFE & ACCIDENT INS EXP	682.00	3,517.79
	515500 HEALTH INSURANCE EXPENSE	99,261.72	512,915.17
	Major Account 510000 Total	1,133,756.50	5,742,133.13
	Fund 10000 Expenditures Total	1,133,756.50	5,742,133.13
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280.00-	280.00-
	Major Account 490000 Total	280.00-	280.00-
	Fund 25140 Revenue Total	280.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,099.34
	511200 TEMPORARY SALARIES-WAGE	512.04	12,362.75
	515100 RETIREMENT PLANS EXPENSE	33.28	324.71
	515200 FICA EXPENSE	38.54	524.89
	515400 LIFE & ACCIDENT INS EXP	.23	7.78
	515500 HEALTH INSURANCE EXPENSE	1,857.62	2,459.97
	Major Account 510000 Total	2,441.71	18,779.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.90	2,128.75
	521200 COM EXPENSE - VOICE/DATA	3,705.33	20,156.00
	521300 FREIGHT EXPENSE	103.53	275.88
	521400 CIO CHARGES		14.54
	521500 PUBLICATION & PRINT EXP	2,535.95	36,064.18
	522100 DUES & SUBSCRIPTION EXP	2,914.90	30,230.58
	522200 CONFERENCE REGISTRATION	6,960.28	33,412.72
	522400 SUBSISTENCE	1,460.34	4,720.72
	522600 JOB APPLICANT EXPENSE		168.65-
	524600 RENT EXPENSE-BUILDINGS		313.00
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP	29.90	815.89
	525500 RENT EXP-OTHER PERS PROP	1,392.95	3,010.83
	526100 REP & MAINT-REAL PROPERT		5,063.40
	527100 REP & MAINT-OFFICE EQUIP	160.84	1,808.51

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	43.20	43.20
	527800 REP & MAINT-OTHER PROPER		1,420.00
	531100 OFFICE SUPPLIES EXPENSE	1,071.68	29,096.90
	533100 HOUSEHOLD & INSTIT EXP	71.13	1,916.13
	533900 FOOD EXPENSE-INSTITUTIONS	2,148.44	4,519.49
	534600 ED & RECREATIONAL SUP EX	425.21	7,527.70
	534700 ENG TECH & COMM SUP EXP		39.06
	534800 CONST & MAINT SUP EXP	7.80	243.70
	534900 MISCELLANEOUS SUP EXP	132.61	7,400.13
	534901 DATA PROCESSING SUPPLIES	2,569.45	41,353.07
	535100 MEDICAL SUPPLIES		526.00
	537100 LABORATORY SUP EXP	135.96	835.96
	538100 VEHICLE & EQUIP SUP EXP	91.78	359.90
	541700 LEGAL RELATED EXPENSE	1,900.00	4,269.50
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES		1,800.00
	547100 EDUCATIONAL SERVICES	16,000.00-	15,010.52-
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	6,270.50-	11,845.06
	555200 SOFTWARE - NEW PURCHASES	437.01	1,898.44
	559100 OTHER OPERATING EXP		8,183.01
	Major Account 520000 Total	6,339.69	252,793.08
	570000 Travel Expenses		
	571100 LODGING	26,134.94	46,863.85
	571103 BOARD & LODGING-FOREIGN		5,099.38
	571800 MEALS - TRAVEL STATUS		660.04
	572100 COMMERCIAL TRANSPORTATIO	12,640.73	33,280.70
	572103 COMERCIAL FARES-FOREIGN		1,853.57
	574500 PERSONAL VEHICLE MILEAGE	1,550.50	8,380.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,172.39
	575100 MISC TRAVEL EXPENSE	584.75	1,952.12
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	40,910.92	101,334.10
	580000 Capital Outlay		
	588004 EQUIPMENT		11,031.88
	Major Account 580000 Total		11,031.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		385.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,526.00
	599104 STUDENT TUITION	60,998.00	66,797.00
	Major Account 590000 Total	60,998.00	69,708.50
	Fund 25140 Expenditures Total	110,690.32	453,647.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,202.00-	246,610.91-
	471108 MED/VOC SERV-STATE AG		591.72-
	472100 SALE OF SUP & MAT	20.00-	57,183.00-
	474100 GENERAL BUSINESS FEES		920.04-
	Major Account 470000 Total	22,222.00-	305,305.67-
	Fund 55140 Revenue Total	22,222.00-	305,305.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,468.87	280,499.49
	511200 TEMPORARY SALARIES-WAGE	12,071.84	86,674.95
	515100 RETIREMENT PLANS EXPENSE	4,286.94	20,164.08
	515200 FICA EXPENSE	4,582.27	23,633.13
	515400 LIFE & ACCIDENT INS EXP	61.10	291.07
	515500 HEALTH INSURANCE EXPENSE	14,125.09	61,072.04
	516500 WORKERS COMP PREMIUMS	273.18	1,126.78
	Major Account 510000 Total	93,869.29	473,461.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.47	38.47
	521200 COM EXPENSE - VOICE/DATA	52.96	923.97
	521500 PUBLICATION & PRINT EXP	1,000.00-	7,247.79
	521900 AWARDS EXPENSE	63.75	63.75
	522100 DUES & SUBSCRIPTION EXP	550.00	15,495.41
	522200 CONFERENCE REGISTRATION	500.00	8,332.88
	522400 SUBSISTENCE		389.44
	522600 JOB APPLICANT EXPENSE		614.09
	524600 RENT EXPENSE-BUILDINGS	688.06-	688.06-
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	446.89	12,853.11
	531100 OFFICE SUPPLIES EXPENSE	101.31	5,483.07
	533100 HOUSEHOLD & INSTIT EXP	1,870.10-	6,494.93
	533900 FOOD EXPENSE-INSTITUTIONS	2,686.95	20,415.00
	534600 ED & RECREATIONAL SUP EX		13,463.80
	534700 ENG TECH & COMM SUP EXP		184.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	495.00	1,283.77
	534901 DATA PROCESSING SUPPLIES	4,980.84	32,498.42
	537100 LABORATORY SUP EXP		266.80
	538100 VEHICLE & EQUIP SUP EXP		8.01
	543500 MGT CONSULTANT SERVICES	15,000.00	20,000.00
	547100 EDUCATIONAL SERVICES	450.00	20,785.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	47,227.50-	43,353.43-
	555200 SOFTWARE - NEW PURCHASES	7,769.82	26,964.24
	556100 INSURANCE EXPENSE		669.60
	559100 OTHER OPERATING EXP		181.83-
	Major Account 520000 Total	17,649.67-	150,793.16
	570000 Travel Expenses		
	571100 LODGING	3,041.26	135,876.87
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO	777.21	4,359.62
	572103 COMERCIAL FARES-FOREIGN		98.63
	574500 PERSONAL VEHICLE MILEAGE	147.00	1,589.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	156.80	5,089.42
	575100 MISC TRAVEL EXPENSE	2,243.04-	22,558.90
	Major Account 570000 Total	1,879.23	171,234.76
	590000 Government Aid		
	599104 STUDENT TUITION	7,696.50	7,696.50
	Major Account 590000 Total	7,696.50	7,696.50
	Fund 55140 Expenditures Total	85,795.35	803,185.96
	Subprogram Revenues	22,502.00-	305,585.67-
	Subprogram Expenditures	1,330,242.17	6,998,966.09

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,308.98	3,499,545.62
	511200 TEMPORARY SALARIES-WAGE	24,626.77	577,077.09
	515100 RETIREMENT PLANS EXPENSE	4,391.25	269,752.00
	515200 FICA EXPENSE	4,616.60	272,953.43
	515400 LIFE & ACCIDENT INS EXP	80.19	3,656.93
	515500 HEALTH INSURANCE EXPENSE	17,296.47	646,898.29
	Major Account 510000 Total	114,320.26	5,269,883.36
	Fund 10000 Expenditures Total	114,320.26	5,269,883.36
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		164,059.21
	Major Account 490000 Total		164,059.21
	Fund 25140 Revenue Total		164,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620,959.98	4,886,971.97
	511200 TEMPORARY SALARIES-WAGE	223,744.22	479,295.06
	511900 SUPPLEMENTAL		47,000.00
	515100 RETIREMENT PLANS EXPENSE	125,837.97	377,104.38
	515200 FICA EXPENSE	124,060.68	377,000.22
	515400 LIFE & ACCIDENT INS EXP	1,703.82	4,897.72
	515500 HEALTH INSURANCE EXPENSE	294,205.89	875,287.76
	Major Account 510000 Total	2,390,512.56	7,047,557.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.28	265.73
	521200 COM EXPENSE - VOICE/DATA	3,748.84	29,567.14
	521300 FREIGHT EXPENSE	26.26	1,122.46
	521500 PUBLICATION & PRINT EXP	2,449.06	8,343.80
	521900 AWARDS EXPENSE		227.10
	522000 1099 AWARDS	450.00	450.00
	522100 DUES & SUBSCRIPTION EXP	3,960.00	12,675.44
	522200 CONFERENCE REGISTRATION	1,364.50	20,234.81
	522400 SUBSISTENCE	585.36	9,994.92
	524600 RENT EXPENSE-BUILDINGS		295.00
	525500 RENT EXP-OTHER PERS PROP	1,127.56	3,050.82
	525501 AG CONST & SHOP EQ RENTAL		360.00
	526100 REP & MAINT-REAL PROPERT	54.68	8,422.26
	527100 REP & MAINT-OFFICE EQUIP	2,817.07	6,152.51
	527300 REP & MAINT-MEDICAL EQUI		253.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	3,376.95	44,664.47
	533100 HOUSEHOLD & INSTIT EXP	20.29	472.17
	533900 FOOD EXPENSE-INSTITUTIONS	6,475.48	3,571.74
	534600 ED & RECREATIONAL SUP EX	5,444.34	6,108.52
	534700 ENG TECH & COMM SUP EXP		66.02
	534800 CONST & MAINT SUP EXP	54.18	684.39
	534900 MISCELLANEOUS SUP EXP	234.38	977.67
	534901 DATA PROCESSING SUPPLIES	4,013.06	44,744.28
	535100 MEDICAL SUPPLIES	148.16	338.01
	537100 LABORATORY SUP EXP	41,443.74	58,420.88
	538100 VEHICLE & EQUIP SUP EXP	51.59	564.87
	541700 LEGAL RELATED EXPENSE	28.50	14,282.65
	545000 LABORATORY SERVICES		132,401.70
	547100 EDUCATIONAL SERVICES	23,312.46-	23,312.46-
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	1,777.16	6,333.29
	555200 SOFTWARE - NEW PURCHASES	441.67	2,741.67
	559100 OTHER OPERATING EXP	4,500.00	8,836.04
	Major Account 520000 Total	61,304.65	403,606.11
	570000 Travel Expenses		
	571100 LODGING	8,786.80	26,563.86
	571103 BOARD & LODGING-FOREIGN	908.00-	8,687.38
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	1,540.32	11,610.57
	572103 COMERCIAL FARES-FOREIGN	1,054.31	7,207.12
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE	707.70	2,157.40
	574503 MILEAGE ALLOW-FOREIGN		10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,222.73	4,305.38
	575100 MISC TRAVEL EXPENSE	188.50	967.91
	Major Account 570000 Total	13,592.36	62,171.99
	580000 Capital Outlay		
	588004 EQUIPMENT		548.59
	Major Account 580000 Total		548.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,003.00
	599104 STUDENT TUITION	10,241.00	14,201.27
	Major Account 590000 Total	10,241.00	31,204.27
	Fund 25140 Expenditures Total	2,475,650.57	7,545,088.07
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.61	317,620.23-
	472100 SALE OF SUP & MAT	5,360.00-	12,762.00-
	472200 REPROD & PUBLICATIONS		200.00-
	Major Account 470000 Total	4,992.39-	330,582.23-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		49,200.00-
	484102 RESTRICTED-PROF FEES	5,295.00-	10,629.00-
	484800 ROYALTY REVENUE		533.20-
	Major Account 480000 Total	5,295.00-	60,362.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,662.31-	7,474.71-
	493200 OPERATING TRANSFERS OUT	1,662.31	7,653.59
	Major Account 490000 Total		178.88
	Fund 55140 Revenue Total	10,287.39-	390,765.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,488.52	345,727.79
	511200 TEMPORARY SALARIES-WAGE	7,056.88	183,134.53
	515100 RETIREMENT PLANS EXPENSE	5,559.09	26,043.27
	515200 FICA EXPENSE	5,533.27	37,040.23
	515400 LIFE & ACCIDENT INS EXP	82.33	370.87
	515500 HEALTH INSURANCE EXPENSE	16,550.02	74,519.05
	516500 WORKERS COMP PREMIUMS	251.65	1,782.45
	Major Account 510000 Total	109,521.76	668,618.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.85
	521200 COM EXPENSE - VOICE/DATA	558.22	3,570.17
	521300 FREIGHT EXPENSE		76.20
	521500 PUBLICATION & PRINT EXP	1,517.21	5,320.81
	522100 DUES & SUBSCRIPTION EXP	39.00	20,176.76
	522200 CONFERENCE REGISTRATION		3,120.00
	522400 SUBSISTENCE	446.93	1,096.50
	523202 ELECTRICITY	368.43	918.49

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY		100.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	1,115.32	2,568.91
	526100 REP & MAINT-REAL PROPERT	13,856.11	13,856.11
	527100 REP & MAINT-OFFICE EQUIP	2,822.79-	4,693.56-
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,088.08	25,308.34
	533100 HOUSEHOLD & INSTIT EXP	97.35	181.02
	533900 FOOD EXPENSE-INSTITUTIONS	6,666.79	16,147.42
	534500 AGRICULTURAL SUPPLIES EX	38.95	1,078.09
	534600 ED & RECREATIONAL SUP EX	4,974.40	26,369.17
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	75.48	194.27
	534900 MISCELLANEOUS SUP EXP		642.73
	534901 DATA PROCESSING SUPPLIES		28,431.66
	535100 MEDICAL SUPPLIES	66.30	322.01
	537100 LABORATORY SUP EXP	15,803.27	58,252.20
	538100 VEHICLE & EQUIP SUP EXP		759.97
	547100 EDUCATIONAL SERVICES		27,408.97
	554900 OTHER CONTRACTUAL SERVICES	11,401.22-	17,111.36
	555200 SOFTWARE - NEW PURCHASES		11,926.37
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP		1,662.67
	Major Account 520000 Total	34,487.83	264,362.28
	570000 Travel Expenses		
	571100 LODGING	976.07	4,119.84
	571103 BOARD & LODGING-FOREIGN		6,582.17
	572100 COMMERCIAL TRANSPORTATIO	150.00	3,728.91
	572103 COMERCIAL FARES-FOREIGN		184.14
	574500 PERSONAL VEHICLE MILEAGE		745.50
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,727.97	5,981.20
	575100 MISC TRAVEL EXPENSE	347.13	458.30
	Major Account 570000 Total	3,201.17	21,808.46
	580000 Capital Outlay		
	588004 EQUIPMENT		713.50
	Major Account 580000 Total		713.50
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,125.00	2,125.00
	599104 STUDENT TUITION	13,114.45	49,840.82
	Major Account 590000 Total	15,239.45	51,965.82
	Fund 55140 Expenditures Total	162,450.21	1,007,468.25
	Subprogram Revenues	10,287.39	226,706.34
	Subprogram Expenditures	2,752,421.04	13,822,439.68

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021,100.28	5,129,776.44
	511200 TEMPORARY SALARIES-WAGE	100,610.80	434,261.70
	511300 OVERTIME PAYMENTS	17.13	98.69
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	78,588.06	388,950.84
	515200 FICA EXPENSE	75,381.22	394,251.77
	515400 LIFE & ACCIDENT INS EXP	875.95	4,325.57
	515500 HEALTH INSURANCE EXPENSE	120,454.82	590,158.43
	516400 UNEMPLOYM COMP INS EXP	23.34	46.67
	Major Account 510000 Total	1,397,051.60	6,942,010.11
	Fund 10000 Expenditures Total	1,397,051.60	6,942,010.11
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.32-	1,374.32-
	511200 TEMPORARY SALARIES-WAGE	372.00	14,734.58
	515100 RETIREMENT PLANS EXPENSE	109.95-	109.95-
	515200 FICA EXPENSE	104.37-	14.37
	515400 LIFE & ACCIDENT INS EXP	1.17-	1.17-
	515500 HEALTH INSURANCE EXPENSE	203.71-	203.71-
	Major Account 510000 Total	1,421.52-	13,059.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.29	1,630.88
	521200 COM EXPENSE - VOICE/DATA	3,225.16	20,888.34
	521300 FREIGHT EXPENSE		703.28
	521500 PUBLICATION & PRINT EXP	22,016.89	37,612.17
	521900 AWARDS EXPENSE		1,099.00
	522100 DUES & SUBSCRIPTION EXP	765.71	39,096.49
	522200 CONFERENCE REGISTRATION	220.00	9,747.02
	522600 JOB APPLICANT EXPENSE		1,833.31
	524600 RENT EXPENSE-BUILDINGS	454.17	2,270.85
	524700 RENT EXP-OTHER REAL PROP		103.95
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP	114.00	3,779.09
	526100 REP & MAINT-REAL PROPERT	5,865.00	6,656.79
	527100 REP & MAINT-OFFICE EQUIP		103.79
	527600 REP & MAINT-HOUSE/INST E		500.00
	531100 OFFICE SUPPLIES EXPENSE	951.94	3,442.07
	533100 HOUSEHOLD & INSTIT EXP	42.00	278.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	649.92	9,813.08
	534500 AGRICULTURAL SUPPLIES EX	401.45	401.45
	534600 ED & RECREATIONAL SUP EX	163.83	5,936.10
	534800 CONST & MAINT SUP EXP		453.69
	534900 MISCELLANEOUS SUP EXP	81.07	4,322.45
	534901 DATA PROCESSING SUPPLIES	1,451.17	10,155.82
	537100 LABORATORY SUP EXP	474.74	537.56
	538100 VEHICLE & EQUIP SUP EXP		163.51
	541700 LEGAL RELATED EXPENSE		1,222.50
	547100 EDUCATIONAL SERVICES	31,500.00-	31,500.00-
	554900 OTHER CONTRACTUAL SERVICES	4,018.75	17,832.98
	555200 SOFTWARE - NEW PURCHASES	160.00	39,195.02
	559100 OTHER OPERATING EXP	1,215.29	4,151.46
	Major Account 520000 Total	11,428.38	192,580.91
	570000 Travel Expenses		
	571100 LODGING		7,607.67
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	626.37	3,028.94
	574500 PERSONAL VEHICLE MILEAGE	79.10	1,764.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,043.23
	575100 MISC TRAVEL EXPENSE		402.00
	Major Account 570000 Total	705.47	18,509.61
	590000 Government Aid		
	599104 STUDENT TUITION	6,630.00	6,630.00
	Major Account 590000 Total	6,630.00	6,630.00
	Fund 25140 Expenditures Total	17,342.33	230,780.32
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,189.09-	138,189.09-
	Major Account 460000 Total	138,189.09-	138,189.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,625.09-	280,233.85-
	472100 SALE OF SUP & MAT	2,400.00-	15,800.00-
	Major Account 470000 Total	19,025.09-	296,033.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		22,860.00-
	Major Account 480000 Total		22,860.00-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.50
	Major Account 490000 Total		4.50
	Fund 55140 Revenue Total	157,214.18-	457,078.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,959.12	167,456.53
	511200 TEMPORARY SALARIES-WAGE	20,730.42	86,405.06
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	2,244.55	11,828.67
	515200 FICA EXPENSE	2,595.84	15,642.56
	515400 LIFE & ACCIDENT INS EXP	23.62	137.59
	515500 HEALTH INSURANCE EXPENSE	3,814.34	21,194.81
	516500 WORKERS COMP PREMIUMS	166.17	756.58
	Major Account 510000 Total	58,534.06	303,444.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	2,225.74
	521200 COM EXPENSE - VOICE/DATA	117.50	2,776.77
	521500 PUBLICATION & PRINT EXP	466.07	9,031.15
	522100 DUES & SUBSCRIPTION EXP	595.00	16,762.92
	522200 CONFERENCE REGISTRATION	1,525.00	1,703.00
	522400 SUBSISTENCE	2,116.51	2,116.51
	525500 RENT EXP-OTHER PERS PROP		1,473.92
	527100 REP & MAINT-OFFICE EQUIP		156.19
	531100 OFFICE SUPPLIES EXPENSE	652.35	1,085.36
	533100 HOUSEHOLD & INSTIT EXP	62.89	100.88
	533900 FOOD EXPENSE-INSTITUTIONS	5,760.88	18,022.85
	534600 ED & RECREATIONAL SUP EX	8,096.49	96,284.64
	534800 CONST & MAINT SUP EXP	14.60	970.58
	534900 MISCELLANEOUS SUP EXP	164.76	3,462.57
	534901 DATA PROCESSING SUPPLIES	13.29	9,535.83
	537100 LABORATORY SUP EXP		73.79
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	7,300.00	48,202.00
	554900 OTHER CONTRACTUAL SERVICES	493.75	6,059.88
	555200 SOFTWARE - NEW PURCHASES	12.00	2,220.18
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP		7,576.78
	Major Account 520000 Total	27,407.57	230,165.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	610.32	1,693.61
	571103 BOARD & LODGING-FOREIGN	1,662.05	1,662.05
	572100 COMMERCIAL TRANSPORTATIO		2,132.92
	574500 PERSONAL VEHICLE MILEAGE		382.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.94	1,723.94
	575100 MISC TRAVEL EXPENSE		82.50
	575103 MISC TVL EXP-FOREIGN	50.40	50.40
	Major Account 570000 Total	3,647.71	7,727.62
	580000 Capital Outlay		
	588004 EQUIPMENT		22,210.15
	Major Account 580000 Total		22,210.15
	590000 Government Aid		
	599104 STUDENT TUITION	23,684.68	23,684.68
	Major Account 590000 Total	23,684.68	23,684.68
	Fund 55140 Expenditures Total	113,274.02	587,232.13
	Subprogram Revenues	157,214.18-	457,078.44-
	Subprogram Expenditures	1,527,667.95	7,760,022.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,039.34	3,102,798.48
	511200 TEMPORARY SALARIES-WAGE	90,806.91	365,936.46
	511300 OVERTIME PAYMENTS	1,300.33	4,186.23
	511900 SUPPLEMENTAL	70.00	33,350.00
	515100 RETIREMENT PLANS EXPENSE	46,513.70	225,243.32
	515200 FICA EXPENSE	48,914.19	242,715.37
	515400 LIFE & ACCIDENT INS EXP	631.05	3,090.18
	515500 HEALTH INSURANCE EXPENSE	115,117.60	563,747.79
	Major Account 510000 Total	936,393.12	4,541,067.83
	Fund 10000 Expenditures Total	936,393.12	4,541,067.83
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.74	850.70
	521200 COM EXPENSE - VOICE/DATA	2,394.48	12,179.38
	521300 FREIGHT EXPENSE	24.58	4,739.62
	521500 PUBLICATION & PRINT EXP	2,833.02	10,424.83
	521900 AWARDS EXPENSE		336.60
	522100 DUES & SUBSCRIPTION EXP	852.89	16,918.88
	522200 CONFERENCE REGISTRATION	340.00	5,499.08
	525500 RENT EXP-OTHER PERS PROP	265.97	2,363.06
	526100 REP & MAINT-REAL PROPERT	198.70	2,716.01
	527100 REP & MAINT-OFFICE EQUIP	1.46	2.60
	527800 REP & MAINT-OTHER PROPER	1,705.00	4,500.97
	531100 OFFICE SUPPLIES EXPENSE	998.57	12,356.12
	533100 HOUSEHOLD & INSTIT EXP	18.38	431.05
	533900 FOOD EXPENSE-INSTITUTIONS	919.09	5,160.57
	534600 ED & RECREATIONAL SUP EX	6,516.60	15,612.31
	534700 ENG TECH & COMM SUP EXP		771.36
	534800 CONST & MAINT SUP EXP	211.09	1,801.78
	534900 MISCELLANEOUS SUP EXP	1,727.48	3,479.30
	534901 DATA PROCESSING SUPPLIES	1,438.89	24,247.35
	535100 MEDICAL SUPPLIES		84.28
	537100 LABORATORY SUP EXP		156.35
	538100 VEHICLE & EQUIP SUP EXP	17.40	77.67
	541700 LEGAL RELATED EXPENSE		1,860.00
	547100 EDUCATIONAL SERVICES	24,000.00-	15,762.50
	554900 OTHER CONTRACTUAL SERVICES	3,556.72	25,428.88
	555200 SOFTWARE - NEW PURCHASES		4,344.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.00	1,583.78
	Major Account 520000 Total	273.06	173,689.40
	570000 Travel Expenses		
	571100 LODGING	1,478.25	43,490.49
	571103 BOARD & LODGING-FOREIGN		3,150.03
	572100 COMMERCIAL TRANSPORTATIO	3,523.36	8,402.16
	572103 COMERCIAL FARES-FOREIGN		1,979.57
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	126.70	2,197.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.48	3,766.63
	575100 MISC TRAVEL EXPENSE	35.95	299.35
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	6,611.74	63,649.74
	580000 Capital Outlay		
	588003 BUILDINGS		105.99
	588004 EQUIPMENT		5,761.11
	Major Account 580000 Total		5,867.10
	590000 Government Aid		
	599104 STUDENT TUITION	9,306.00	9,306.00
	Major Account 590000 Total	9,306.00	9,306.00
	Fund 25140 Expenditures Total	16,190.80	252,512.24
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,934.94-	364,226.69-
	472100 SALE OF SUP & MAT	2,470.00-	16,740.00-
	474100 GENERAL BUSINESS FEES	576.00-	5,831.00-
	Major Account 470000 Total	17,980.94-	386,797.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,638.00-
	493200 OPERATING TRANSFERS OUT		23,688.38
	Major Account 490000 Total		50.38
	Fund 55140 Revenue Total	17,980.94-	387,497.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,875.60	101,650.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,698.98	61,279.54
	515100 RETIREMENT PLANS EXPENSE	1,588.58	7,392.74
	515200 FICA EXPENSE	2,212.70	10,648.90
	515400 LIFE & ACCIDENT INS EXP	19.38	103.94
	515500 HEALTH INSURANCE EXPENSE	1,848.76	10,793.10
	516500 WORKERS COMP PREMIUMS	107.71	622.73
	Major Account 510000 Total	41,351.71	192,491.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.62	844.64
	521200 COM EXPENSE - VOICE/DATA	82.96	823.71
	521300 FREIGHT EXPENSE	39.58	359.71
	521500 PUBLICATION & PRINT EXP	1,068.51	3,414.96
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	3,296.62	13,060.42
	522200 CONFERENCE REGISTRATION	265.00	1,429.00
	522400 SUBSISTENCE	1,312.04	114,192.59
	524600 RENT EXPENSE-BUILDINGS	1,594.00-	
	525500 RENT EXP-OTHER PERS PROP		193.21
	526100 REP & MAINT-REAL PROPERT		4,076.79
	527800 REP & MAINT-OTHER PROPER	366.75	8,888.54
	531100 OFFICE SUPPLIES EXPENSE	72.40	12,660.77
	533100 HOUSEHOLD & INSTIT EXP		673.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,319.35	3,705.07
	534600 ED & RECREATIONAL SUP EX	6,513.28	37,808.31
	534800 CONST & MAINT SUP EXP	133.05	8,144.12
	534900 MISCELLANEOUS SUP EXP	2,823.26	12,325.56
	534901 DATA PROCESSING SUPPLIES	1,442.18	24,946.87
	537100 LABORATORY SUP EXP		163.10
	547100 EDUCATIONAL SERVICES	10,643.00	41,996.50
	554900 OTHER CONTRACTUAL SERVICES	4,755.55	26,022.94
	555200 SOFTWARE - NEW PURCHASES	283.34	283.34
	556100 INSURANCE EXPENSE		496.00
	559100 OTHER OPERATING EXP	340.60-	3,595.55
	Major Account 520000 Total	33,683.89	320,205.22
	570000 Travel Expenses		
	571100 LODGING		6,484.34
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO	899.95	17,169.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,065.55
	574500 PERSONAL VEHICLE MILEAGE	718.20	718.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,987.83	8,650.76
	575100 MISC TRAVEL EXPENSE		4,888.97
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	4,605.98	8,651.02
	580000 Capital Outlay		
	588004 EQUIPMENT		41.99
	Major Account 580000 Total		41.99
	590000 Government Aid		
	599104 STUDENT TUITION	3,064.00	3,064.00
	Major Account 590000 Total	3,064.00	3,064.00
	Fund 55140 Expenditures Total	82,705.58	524,453.76
	Subprogram Revenues	17,980.94	387,497.31
	Subprogram Expenditures	1,035,289.50	5,318,033.83

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,862.12	3,737,144.26
	511200 TEMPORARY SALARIES-WAGE	68,906.94	297,899.67
	511300 OVERTIME PAYMENTS		39.66
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	59,958.38	290,056.77
	515200 FICA EXPENSE	50,745.81	263,900.40
	515400 LIFE & ACCIDENT INS EXP	733.73	3,379.58
	515500 HEALTH INSURANCE EXPENSE	108,851.54	505,820.90
	Major Account 510000 Total	1,059,058.52	5,108,241.24
	Fund 10000 Expenditures Total	1,059,058.52	5,108,241.24
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.33
	521200 COM EXPENSE - VOICE/DATA	1,647.36	10,693.28
	521500 PUBLICATION & PRINT EXP	884.04	4,665.79
	522100 DUES & SUBSCRIPTION EXP	385.65-	8,940.02
	522200 CONFERENCE REGISTRATION	1,935.20	8,855.81
	522400 SUBSISTENCE		1,365.07
	525500 RENT EXP-OTHER PERS PROP		391.06
	526100 REP & MAINT-REAL PROPERT	450.00	8,704.93
	531100 OFFICE SUPPLIES EXPENSE	57,005.21	61,672.83
	533100 HOUSEHOLD & INSTIT EXP		5.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,347.69	5,291.76
	534600 ED & RECREATIONAL SUP EX		434.42
	534800 CONST & MAINT SUP EXP		1,600.00
	534900 MISCELLANEOUS SUP EXP	733.70	1,303.70
	534901 DATA PROCESSING SUPPLIES	1,514.74	61,619.59
	541700 LEGAL RELATED EXPENSE		10,734.60
	547100 EDUCATIONAL SERVICES	30,000.00-	30,000.00-
	554900 OTHER CONTRACTUAL SERVICES	33,232.56	43,351.60
	555200 SOFTWARE - NEW PURCHASES	841.55	7,248.92
	559100 OTHER OPERATING EXP		14.77
	Major Account 520000 Total	69,206.40	207,265.17
	570000 Travel Expenses		
	571100 LODGING		7,010.15
	571103 BOARD & LODGING-FOREIGN		558.58
	572100 COMMERCIAL TRANSPORTATIO	1,295.47	3,091.81
	572103 COMERCIAL FARES-FOREIGN		1,382.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,338.00
	575100 MISC TRAVEL EXPENSE		305.60
	Major Account 570000 Total	1,295.47	16,714.71
	590000 Government Aid		
	599104 STUDENT TUITION	34,285.00	34,285.00
	Major Account 590000 Total	34,285.00	34,285.00
	Fund 25140 Expenditures Total	104,786.87	258,264.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,775.00-
	Major Account 470000 Total		48,775.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,785.00-	12,315.00-
	484106 INDIRECT COST-PRIVATE	42,660.17-	70,596.67-
	Major Account 480000 Total	45,445.17-	82,911.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	29,604.35-
	493200 OPERATING TRANSFERS OUT		.50
	Major Account 490000 Total	17,500.00-	29,603.85-
	Fund 55140 Revenue Total	62,945.17-	161,290.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.74	60,581.20
	511200 TEMPORARY SALARIES-WAGE	30,923.90	135,845.35
	511300 OVERTIME PAYMENTS		48.00
	515100 RETIREMENT PLANS EXPENSE	1,020.27	4,901.72
	515200 FICA EXPENSE	1,277.37	8,892.23
	515400 LIFE & ACCIDENT INS EXP	11.78	59.94
	515500 HEALTH INSURANCE EXPENSE	2,099.52	10,684.08
	516500 WORKERS COMP PREMIUMS	149.46	616.69
	Major Account 510000 Total	48,324.04	221,629.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.65	473.89
	522100 DUES & SUBSCRIPTION EXP		4,499.73
	522400 SUBSISTENCE	324.96	324.96
	531100 OFFICE SUPPLIES EXPENSE	68.00	136.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,348.00	6,348.00
	534900 MISCELLANEOUS SUP EXP	198.00	198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	35,060.00	96,081.52
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES	1,000.00	5,750.00
	554900 OTHER CONTRACTUAL SERVICES	791.72	791.72
	555200 SOFTWARE - NEW PURCHASES		1,079.40
	559100 OTHER OPERATING EXP	139.28	1,968.94
	Major Account 520000 Total	44,022.61	117,672.16
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	591.26	591.26
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN	1,038.01	1,921.12
	574503 MILEAGE ALLOW-FOREIGN	16.10	16.10
	575103 MISC TVL EXP-FOREIGN	47.25	47.25
	Major Account 570000 Total	1,692.62	2,590.73
	Fund 55140 Expenditures Total	94,039.27	341,892.10
	Subprogram Revenues	62,945.17-	161,290.52-
	Subprogram Expenditures	1,257,884.66	5,708,398.22

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,067.43	2,452,210.76
	511200 TEMPORARY SALARIES-WAGE	168,528.75	475,041.23
	511900 SUPPLEMENTAL	110.00	13,330.00
	515100 RETIREMENT PLANS EXPENSE	59,959.03	183,485.13
	515200 FICA EXPENSE	61,510.40	191,840.17
	515400 LIFE & ACCIDENT INS EXP	816.40	2,463.18
	515500 HEALTH INSURANCE EXPENSE	139,368.68	418,127.86
	Major Account 510000 Total	1,228,360.69	3,736,498.33
	Fund 10000 Expenditures Total	1,228,360.69	3,736,498.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,589,609.48
	511200 TEMPORARY SALARIES-WAGE		295,993.09
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE		122,340.41
	515200 FICA EXPENSE		128,834.87
	515400 LIFE & ACCIDENT INS EXP		1,465.86
	515500 HEALTH INSURANCE EXPENSE		238,219.36
	Major Account 510000 Total		2,377,683.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.72	334.90
	521200 COM EXPENSE - VOICE/DATA	4,710.69	25,015.95
	521300 FREIGHT EXPENSE	46.62	650.94
	521500 PUBLICATION & PRINT EXP	1,000.00	20,454.73
	522100 DUES & SUBSCRIPTION EXP	1,249.31	43,909.91
	522200 CONFERENCE REGISTRATION	6,635.73	19,695.42
	522400 SUBSISTENCE	1,421.76	5,001.83
	524700 RENT EXP-OTHER REAL PROP		5,550.00
	525100 RENT EXP-OFFICE EQUIP	262.94	1,959.55
	525500 RENT EXP-OTHER PERS PROP	1,949.11	3,339.65
	526100 REP & MAINT-REAL PROPERT		2,743.71
	527100 REP & MAINT-OFFICE EQUIP		187.02
	527800 REP & MAINT-OTHER PROPER	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	1,610.76	60,564.21
	533100 HOUSEHOLD & INSTIT EXP		1,720.47
	533900 FOOD EXPENSE-INSTITUTIONS	16,719.40	22,880.94
	534600 ED & RECREATIONAL SUP EX	569.10	2,258.34
	534800 CONST & MAINT SUP EXP	33.66	28.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,176.04	7,530.04
	534901 DATA PROCESSING SUPPLIES		219.99-
	535100 MEDICAL SUPPLIES		36.00
	537100 LABORATORY SUP EXP	960.32	5,411.25-
	541500 LEGAL SERVICES EXPENSE		10.40
	543500 MGT CONSULTANT SERVICES	1,050.00	4,200.00
	545000 LABORATORY SERVICES		24,797.19
	547100 EDUCATIONAL SERVICES	24,000.00-	16,200.00-
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	4,089.44	14,524.70
	555200 SOFTWARE - NEW PURCHASES	24.00	4,464.37
	559100 OTHER OPERATING EXP	108.23	1,067.29
	Major Account 520000 Total	22,101.83	251,379.86
	570000 Travel Expenses		
	571100 LODGING	8,848.80	19,315.05
	571103 BOARD & LODGING-FOREIGN	2,177.27	8,040.89
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	4,907.79	16,718.76
	572103 COMERCIAL FARES-FOREIGN	1,191.39	5,693.01
	574500 PERSONAL VEHICLE MILEAGE	2,280.60	4,745.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.94	6,202.14
	575100 MISC TRAVEL EXPENSE	535.94	1,220.23-
	575103 MISC TVL EXP-FOREIGN		170.12
	Major Account 570000 Total	20,290.76	59,676.07
	580000 Capital Outlay		
	588003 BUILDINGS		7,367.72
	588004 EQUIPMENT		40,839.45
	Major Account 580000 Total		48,207.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,382.00
	599104 STUDENT TUITION	52,864.40	60,529.40
	Major Account 590000 Total	52,864.40	74,911.40
	Fund 25140 Expenditures Total	95,256.99	2,811,857.57
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,355.80-	263,330.80-
	472100 SALE OF SUP & MAT		2,500.05-
	Major Account 470000 Total	13,355.80-	265,830.85-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.80	
	484106 INDIRECT COST-PRIVATE		7,127.74-
	Major Account 480000 Total	450.80	7,127.74-
	Fund 55140 Revenue Total	12,905.00-	272,958.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,572.04	208,405.84
	511200 TEMPORARY SALARIES-WAGE	5,025.50	28,389.80
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,290.95	14,489.96
	515200 FICA EXPENSE	3,156.87	16,061.51
	515400 LIFE & ACCIDENT INS EXP	48.30	232.55
	515500 HEALTH INSURANCE EXPENSE	7,520.17	37,034.88
	516400 UNEMPLOYM COMP INS EXP		8.07
	516500 WORKERS COMP PREMIUMS	150.03	752.18
	Major Account 510000 Total	62,843.86	305,774.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	15.76
	521200 COM EXPENSE - VOICE/DATA	188.30	941.46
	521500 PUBLICATION & PRINT EXP	249.37	647.99
	522100 DUES & SUBSCRIPTION EXP	1,988.84	16,963.52
	522200 CONFERENCE REGISTRATION		2,049.25
	522400 SUBSISTENCE	289.82-	2,289.34
	524600 RENT EXPENSE-BUILDINGS	1,278.56	6,659.14
	524700 RENT EXP-OTHER REAL PROP		920.00
	525500 RENT EXP-OTHER PERS PROP	26.04	1,079.32
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP	830.00	861.99
	531100 OFFICE SUPPLIES EXPENSE	1,939.95	1,939.95
	533900 FOOD EXPENSE-INSTITUTIONS	359.70	299.66
	534600 ED & RECREATIONAL SUP EX	10,759.52	62,886.14
	534900 MISCELLANEOUS SUP EXP	77.84	1,553.90
	534901 DATA PROCESSING SUPPLIES	17,733.85	78,240.54
	537100 LABORATORY SUP EXP	450.00	5,597.58
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	4,637.50-	14,387.50-
	555200 SOFTWARE - NEW PURCHASES	1,272.00	1,272.00
	559100 OTHER OPERATING EXP	165.08	558.29
	Major Account 520000 Total	32,397.19	170,838.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	1,426.57	4,479.66
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO	153.65	1,258.27
	574500 PERSONAL VEHICLE MILEAGE	244.30	1,101.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,177.72
	575100 MISC TRAVEL EXPENSE	1,800.00-	1,800.00-
	Major Account 570000 Total	24.52	8,236.71
	580000 Capital Outlay		
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total		3,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,316.00	213,448.00
	599104 STUDENT TUITION	2,364.00	79,347.36
	Major Account 590000 Total	45,680.00	292,795.36
	Fund 55140 Expenditures Total	140,945.57	780,993.39
	Subprogram Revenues	12,905.00-	272,958.59-
	Subprogram Expenditures	1,464,563.25	7,329,349.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,855.10	540,389.21
	511200 TEMPORARY SALARIES-WAGE	5,667.53	17,991.51
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,723.86	35,171.58
	515200 FICA EXPENSE	11,764.27	37,684.44
	515400 LIFE & ACCIDENT INS EXP	172.92	528.97
	515500 HEALTH INSURANCE EXPENSE	30,278.67	93,628.06
	Major Account 510000 Total	235,532.35	725,603.77
	Fund 10000 Expenditures Total	235,532.35	725,603.77
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,574.76
	511200 TEMPORARY SALARIES-WAGE		13,399.88
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		22,504.61
	515200 FICA EXPENSE		27,121.60
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		67,014.21
	Major Account 510000 Total		498,118.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.55
	521200 COM EXPENSE - VOICE/DATA	700.00	3,514.00
	521500 PUBLICATION & PRINT EXP	1,442.93	6,951.93
	521900 AWARDS EXPENSE	989.38	1,025.32
	522100 DUES & SUBSCRIPTION EXP	46,938.51	103,013.97
	522200 CONFERENCE REGISTRATION	215.20	4,452.90
	526100 REP & MAINT-REAL PROPERT		6,320.00
	527100 REP & MAINT-OFFICE EQUIP		34.36
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	304.49	1,321.44
	533100 HOUSEHOLD & INSTIT EXP	37.88	37.88
	533900 FOOD EXPENSE-INSTITUTIONS	730.27	1,171.12
	534600 ED & RECREATIONAL SUP EX	17.26	3,032.07
	534900 MISCELLANEOUS SUP EXP	810.02	1,057.92
	534901 DATA PROCESSING SUPPLIES	7.98	74.72
	537100 LABORATORY SUP EXP		1,845.98-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	265.23	3,528.51

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	950.35	2,672.57-
	559100 OTHER OPERATING EXP	1,027.55	1,027.55
	Major Account 520000 Total	54,437.05	132,745.69
	570000 Travel Expenses		
	571100 LODGING	2,101.94	8,652.21
	572100 COMMERCIAL TRANSPORTATIO	46.40	1,268.22
	574500 PERSONAL VEHICLE MILEAGE	132.30	1,034.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.00	221.00
	Major Account 570000 Total	2,501.64	11,176.03
	Fund 25140 Expenditures Total	56,938.69	642,040.47
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,604.50	510,364.41-
	Major Account 470000 Total	21,604.50	510,364.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,794.00-	205,006.40-
	493200 OPERATING TRANSFERS OUT	84,722.62	84,722.62
	Major Account 490000 Total	34,071.38-	120,283.78-
	Fund 55140 Revenue Total	12,466.88-	630,648.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.33	158,504.47
	511200 TEMPORARY SALARIES-WAGE	1,067.00	5,302.00
	515100 RETIREMENT PLANS EXPENSE	2,190.36	11,958.74
	515200 FICA EXPENSE	2,059.04	11,633.13
	515400 LIFE & ACCIDENT INS EXP	30.74	157.44
	515500 HEALTH INSURANCE EXPENSE	6,138.55	32,691.68
	516500 WORKERS COMP PREMIUMS	96.50	529.98
	Major Account 510000 Total	40,331.52	220,777.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.92	424.91
	521300 FREIGHT EXPENSE	21.34	21.34
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	81.50	476.24
	522100 DUES & SUBSCRIPTION EXP	734.11	2,659.11
	522200 CONFERENCE REGISTRATION	1,275.00	3,424.57
	522400 SUBSISTENCE	694.89-	94.71
	525500 RENT EXP-OTHER PERS PROP	16.80	1,091.39
	531100 OFFICE SUPPLIES EXPENSE		1,638.66

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,560.00
	534900 MISCELLANEOUS SUP EXP		173.19
	534901 DATA PROCESSING SUPPLIES	699.99	5,833.98
	535100 MEDICAL SUPPLIES	764.00	975.40
	537100 LABORATORY SUP EXP	18,333.93	29,750.08
	545000 LABORATORY SERVICES		367.50
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,209.56	19,057.06
	559100 OTHER OPERATING EXP	1,536.75	17,730.20
	Major Account 520000 Total	24,028.01	88,346.34
	570000 Travel Expenses		
	571100 LODGING	3,379.91	12,501.75
	571103 BOARD & LODGING-FOREIGN		1,489.34
	572100 COMMERCIAL TRANSPORTATIO	1,266.22	3,263.32
	572103 COMERCIAL FARES-FOREIGN	1,000.00	2,254.46
	574500 PERSONAL VEHICLE MILEAGE	260.40	1,195.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,412.33
	575100 MISC TRAVEL EXPENSE	36.53	278.53
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	5,943.06	22,412.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		309,414.00
	Major Account 590000 Total		309,414.00
	Fund 55140 Expenditures Total	70,302.59	640,949.90
	Subprogram Revenues	12,466.88	630,648.19
	Subprogram Expenditures	362,773.63	2,008,594.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,392.59	821,974.56
	511300 OVERTIME PAYMENTS		222.12
	511900 SUPPLEMENTAL	4.05	3,020.25
	515100 RETIREMENT PLANS EXPENSE	11,430.75	60,090.18
	515200 FICA EXPENSE	10,975.76	59,373.93
	515400 LIFE & ACCIDENT INS EXP	168.92	846.77
	515500 HEALTH INSURANCE EXPENSE	26,652.66	131,764.43
	Major Account 510000 Total	202,624.73	1,077,292.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	43.42
	521200 COM EXPENSE - VOICE/DATA	1,175.60	6,490.30
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	69.98	196.32
	522100 DUES & SUBSCRIPTION EXP		88,870.60
	522200 CONFERENCE REGISTRATION	884.53	1,967.49
	522600 JOB APPLICANT EXPENSE		2,326.26
	527100 REP & MAINT-OFFICE EQUIP	2,182.15	3,762.44
	531100 OFFICE SUPPLIES EXPENSE		1,870.29
	534900 MISCELLANEOUS SUP EXP		473.79
	534901 DATA PROCESSING SUPPLIES		15.28
	554900 OTHER CONTRACTUAL SERVICES		8,386.00
	555200 SOFTWARE - NEW PURCHASES	2,818.00	2,831.35
	559100 OTHER OPERATING EXP		9,305.52
	Major Account 520000 Total	7,133.67	128,791.84
	570000 Travel Expenses		
	571100 LODGING	538.31	889.66
	572100 COMMERCIAL TRANSPORTATIO	411.36	451.36
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	Major Account 570000 Total	1,089.67	1,544.02
	580000 Capital Outlay		
	588004 EQUIPMENT	35,549.40	807,118.76
	Major Account 580000 Total	35,549.40	807,118.76
	Fund 25140 Expenditures Total	246,397.47	2,014,746.86
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.32-	1,412,281.08-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,445.25-	2,810.16-
	474100 GENERAL BUSINESS FEES	41.11-	1,126.30-
	Major Account 470000 Total	1,595.68-	1,416,217.54-
	Fund 55140 Revenue Total	1,595.68-	1,416,217.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,342.23	45,890.99
	511200 TEMPORARY SALARIES-WAGE	3,191.42	19,711.57
	515100 RETIREMENT PLANS EXPENSE	667.37	3,630.10
	515200 FICA EXPENSE	595.22	3,433.64
	515400 LIFE & ACCIDENT INS EXP	9.65	49.89
	515500 HEALTH INSURANCE EXPENSE	1,223.00	6,293.36
	516500 WORKERS COMP PREMIUMS	36.75	207.87
	Major Account 510000 Total	14,065.64	79,217.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.22	3,577.09
	521200 COM EXPENSE - VOICE/DATA	115.91	579.51
	521300 FREIGHT EXPENSE		358.75
	521500 PUBLICATION & PRINT EXP	1,700.80-	6,295.93-
	522100 DUES & SUBSCRIPTION EXP		375.00-
	527100 REP & MAINT-OFFICE EQUIP	263.57	1,241.27
	531100 OFFICE SUPPLIES EXPENSE	2,330.86	7,864.78
	534600 ED & RECREATIONAL SUP EX		76.59
	534900 MISCELLANEOUS SUP EXP		594.00-
	534901 DATA PROCESSING SUPPLIES		60,730.62
	555200 SOFTWARE - NEW PURCHASES		20,432.78
	559100 OTHER OPERATING EXP		106.18
	Major Account 520000 Total	1,808.76	87,702.64
	580000 Capital Outlay		
	588004 EQUIPMENT	7,646.47	31,336.11
	Major Account 580000 Total	7,646.47	31,336.11
	Fund 55140 Expenditures Total	23,520.87	198,256.17
	Subprogram Revenues	1,595.68-	1,416,217.54-
	Subprogram Expenditures	269,918.34	2,213,003.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897,855.22
	511200 TEMPORARY SALARIES-WAGE	1,900.00	496,206.07
	515100 RETIREMENT PLANS EXPENSE	12.95-	66,900.73
	515200 FICA EXPENSE	133.44	101,989.92
	515400 LIFE & ACCIDENT INS EXP	.10-	568.89
	515500 HEALTH INSURANCE EXPENSE	21.50-	88,649.96
	Major Account 510000 Total	1,998.89	1,652,170.79
	Fund 10000 Expenditures Total	1,998.89	1,652,170.79
	Subprogram Expenditures	1,998.89	1,652,170.79

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 25140 Revenue Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,585.52	721,913.29
	511200 TEMPORARY SALARIES-WAGE	10,050.67	61,131.85
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	13,555.74	63,463.04
	515200 FICA EXPENSE	12,449.09	64,562.81
	515400 LIFE & ACCIDENT INS EXP	168.40	815.15
	515500 HEALTH INSURANCE EXPENSE	22,908.45	107,291.14
	516500 WORKERS COMP PREMIUMS	63,246.25	126,114.50
	Major Account 510000 Total	272,964.12	1,145,346.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.53	417.57
	521200 COM EXPENSE - VOICE/DATA	642.26	3,132.34
	521300 FREIGHT EXPENSE	350.00	350.00
	521500 PUBLICATION & PRINT EXP	3,088.96	11,658.91
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP	146.20	728.26
	522200 CONFERENCE REGISTRATION	134.80-	1,671.30
	522400 SUBSISTENCE		1,085.00
	524600 RENT EXPENSE-BUILDINGS	46.31	98,599.90
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	526100 REP & MAINT-REAL PROPERT	1,070.00	1,070.00
	527100 REP & MAINT-OFFICE EQUIP		55.33
	531100 OFFICE SUPPLIES EXPENSE	140.32	6,900.43
	533100 HOUSEHOLD & INSTIT EXP		4,794.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,253.12	15,134.91
	534500 AGRICULTURAL SUPPLIES EX	54.30	54.30
	534600 ED & RECREATIONAL SUP EX		6,189.25
	534800 CONST & MAINT SUP EXP		14,052.41
	534900 MISCELLANEOUS SUP EXP	1,323.20	1,968.46
	534901 DATA PROCESSING SUPPLIES		53,707.43
	537100 LABORATORY SUP EXP		5,239.50
	547100 EDUCATIONAL SERVICES	100.00	1,675.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		10,003.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	165.67	165.67
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP		4,855.83
	Major Account 520000 Total	10,300.07	482,856.27
	570000 Travel Expenses		
	571100 LODGING	3,907.16	8,130.97
	572100 COMMERCIAL TRANSPORTATIO	1,407.25	3,367.27
	574500 PERSONAL VEHICLE MILEAGE		35.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.22
	575100 MISC TRAVEL EXPENSE	96.00	239.25
	Major Account 570000 Total	5,410.41	11,931.41
	580000 Capital Outlay		
	588004 EQUIPMENT		10,308.00
	Major Account 580000 Total		10,308.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	131,348.35	1,633,640.36
	599104 STUDENT TUITION	1,175.98	1,175.98
	Major Account 590000 Total	132,524.33	1,634,816.34
	Fund 25140 Expenditures Total	421,198.93	3,285,258.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,310,665.75-	4,025,321.50-
	472100 SALE OF SUP & MAT	1,575.00-	2,475.00-
	474100 GENERAL BUSINESS FEES		5,750.00-
	476100 OTHER LIC PERM & FEES	1,881.06-	8,991.04-
	Major Account 470000 Total	1,314,121.81-	4,042,537.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,469.06-	101,071.42-
	Major Account 480000 Total	21,469.06-	101,071.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,666.67-	30,666.67-
	493200 OPERATING TRANSFERS OUT	45,063.18	45,063.18
	493203 TRANS OUT-CENTRAL ADMIN		576,058.60
	Major Account 490000 Total	14,396.51	590,455.11
	Fund 55140 Revenue Total	1,321,194.36-	3,553,153.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,434.97	220,989.82
	511200 TEMPORARY SALARIES-WAGE	11,083.08	159,076.38

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	52.77	52.77
	515100 RETIREMENT PLANS EXPENSE	3,295.35	17,420.91
	515200 FICA EXPENSE	2,979.44	23,057.94
	515400 LIFE & ACCIDENT INS EXP	43.29	238.40
	515500 HEALTH INSURANCE EXPENSE	7,210.07	38,459.55
	516500 WORKERS COMP PREMIUMS	156.54	1,189.43
	Major Account 510000 Total	67,255.51	460,485.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	348.40
	521200 COM EXPENSE - VOICE/DATA	279.50	1,397.43
	521300 FREIGHT EXPENSE		101.38
	521500 PUBLICATION & PRINT EXP	2,103.90-	5,199.98
	521900 AWARDS EXPENSE	425.00	425.00
	522100 DUES & SUBSCRIPTION EXP	15,596.47	115,667.29
	522200 CONFERENCE REGISTRATION	1,325.00	5,496.73
	524600 RENT EXPENSE-BUILDINGS	1,751.05-	9,021.59-
	525500 RENT EXP-OTHER PERS PROP		182.65
	526100 REP & MAINT-REAL PROPERT		2,925.19
	527100 REP & MAINT-OFFICE EQUIP		286.11
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE	453.33	2,526.96
	533100 HOUSEHOLD & INSTIT EXP		4.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.79	7,843.00
	534600 ED & RECREATIONAL SUP EX	1,274.90	5,584.25
	534800 CONST & MAINT SUP EXP		38.93
	534900 MISCELLANEOUS SUP EXP		1,195.57
	534901 DATA PROCESSING SUPPLIES	17.69	1,748.47
	537100 LABORATORY SUP EXP	15,000.00	15,002.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	539951 PURCHASES FOR RESALE		7,474.64
	547100 EDUCATIONAL SERVICES	650.00	91,821.00
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	19,068.00
	555200 SOFTWARE - NEW PURCHASES	500.22	4,908.59
	559100 OTHER OPERATING EXP	195.50	18,904.98
	Major Account 520000 Total	34,988.97	299,560.43
	570000 Travel Expenses		
	571100 LODGING	1,152.76	2,805.87
	571103 BOARD & LODGING-FOREIGN		3,007.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,819.60
	572100 COMMERCIAL TRANSPORTATIO	547.27	1,563.04
	572103 COMERCIAL FARES-FOREIGN		28.78
	573100 STATE-OWNED TRANSPORT		67.77-
	574500 PERSONAL VEHICLE MILEAGE	11.20	1,257.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,459.43
	575100 MISC TRAVEL EXPENSE	45.00	153.49
	Major Account 570000 Total	1,756.23	16,028.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,883.75
	Major Account 580000 Total		1,883.75
	590000 Government Aid		
	599104 STUDENT TUITION	5,182.73	76,082.91
	Major Account 590000 Total	5,182.73	76,082.91
	Fund 55140 Expenditures Total	109,183.44	854,040.44
	Subprogram Revenues	1,321,194.36-	3,548,153.85-
	Subprogram Expenditures	530,382.37	4,139,298.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,435.00	4,645,130.91
	599100 OTHER GOVERNMENT AID	120,025.85	2,833,372.55
	Major Account 590000 Total	216,460.85	7,478,503.46
	Fund 25140 Expenditures Total	216,460.85	7,478,503.46
	Subprogram Expenditures	216,460.85	7,478,503.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,139.44	439,309.60
	511200 TEMPORARY SALARIES-WAGE	1,547.55	9,936.90
	511300 OVERTIME PAYMENTS	383.91	589.90
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,844.05	26,118.28
	515200 FICA EXPENSE	5,091.62	32,990.57
	515400 LIFE & ACCIDENT INS EXP	76.38	439.21
	515500 HEALTH INSURANCE EXPENSE	12,708.18	73,827.29
	Major Account 510000 Total	94,791.13	601,507.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	12.48
	521200 COM EXPENSE - VOICE/DATA	448.41	540.26
	521500 PUBLICATION & PRINT EXP		1,977.83
	522100 DUES & SUBSCRIPTION EXP	1,333.00	1,815.26
	522200 CONFERENCE REGISTRATION		101.70
	527100 REP & MAINT-OFFICE EQUIP		414.25
	531100 OFFICE SUPPLIES EXPENSE		380.39
	533900 FOOD EXPENSE-INSTITUTIONS		62.90
	554900 OTHER CONTRACTUAL SERVICES	140.00	96,102.20-
	555200 SOFTWARE - NEW PURCHASES		1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	1,931.55	89,605.54-
	570000 Travel Expenses		
	571100 LODGING		1,664.16
	571103 BOARD & LODGING-FOREIGN		9,995.00
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,102.72
	572103 COMERCIAL FARES-FOREIGN		5,717.26
	575103 MISC TVL EXP-FOREIGN		85.20
	Major Account 570000 Total	15.00	18,578.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25140 Expenditures Total	96,737.68	531,480.73
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,426.45-	235,051.74-
	Major Account 470000 Total	17,426.45-	235,051.74-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,770.33-	14,770.33-
	Major Account 490000 Total	14,770.33-	14,770.33-
	Fund 55140 Revenue Total	32,196.78-	249,822.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,973.22	97,957.48
	511200 TEMPORARY SALARIES-WAGE	7,392.07	45,272.35
	511300 OVERTIME PAYMENTS	418.72	557.96
	511900 SUPPLEMENTAL		795.93-
	515100 RETIREMENT PLANS EXPENSE	1,740.41	6,334.11
	515200 FICA EXPENSE	2,315.53	10,028.92
	515400 LIFE & ACCIDENT INS EXP	33.00	116.08
	515500 HEALTH INSURANCE EXPENSE	5,625.27	19,951.25
	516500 WORKERS COMP PREMIUMS	108.62	471.78
	Major Account 510000 Total	43,606.84	179,894.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.83
	521200 COM EXPENSE - VOICE/DATA	433.50	3,982.46
	521300 FREIGHT EXPENSE	46.14-	62.29
	521500 PUBLICATION & PRINT EXP	16.14	364.63
	522100 DUES & SUBSCRIPTION EXP	107.00	2,600.88-
	522200 CONFERENCE REGISTRATION	7,519.00	7,519.00
	522400 SUBSISTENCE		1,636.21
	525500 RENT EXP-OTHER PERS PROP		187.69
	526100 REP & MAINT-REAL PROPERT		14.70
	527100 REP & MAINT-OFFICE EQUIP		23.39
	531100 OFFICE SUPPLIES EXPENSE	74.45	1,714.55
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,258.46	7,576.53
	534600 ED & RECREATIONAL SUP EX		83.01
	534800 CONST & MAINT SUP EXP		16.62
	534900 MISCELLANEOUS SUP EXP	1,943.81	5,941.37
	534901 DATA PROCESSING SUPPLIES		67.05
	537100 LABORATORY SUP EXP		75.37
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES	12,600.00	114,015.11
	555200 SOFTWARE - NEW PURCHASES		7,157.84
	556100 INSURANCE EXPENSE		8,005.70
	559100 OTHER OPERATING EXP		3,710.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	23,906.22	159,912.23
	570000 Travel Expenses		
	571100 LODGING	1,208.65	18,284.89
	571103 BOARD & LODGING-FOREIGN	1,171.78	9,191.11
	572100 COMMERCIAL TRANSPORTATIO	1,056.31	17,955.54
	572103 COMERCIAL FARES-FOREIGN	2,701.02	6,867.33
	573100 STATE-OWNED TRANSPORT		2,210.00
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,217.18-
	575100 MISC TRAVEL EXPENSE	34.50	9,728.74
	575103 MISC TVL EXP-FOREIGN	196.10	345.50
	Major Account 570000 Total	6,368.36	63,653.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 55140 Expenditures Total	73,881.42	406,209.86
	Subprogram Revenues	32,196.78-	249,822.07-
	Subprogram Expenditures	170,619.10	937,690.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,242.17	152,202.54
	511200 TEMPORARY SALARIES-WAGE	44,217.01	190,962.40
	511300 OVERTIME PAYMENTS		81.91
	515100 RETIREMENT PLANS EXPENSE	2,561.86	12,065.48
	515200 FICA EXPENSE	5,615.85	25,200.44
	515400 LIFE & ACCIDENT INS EXP	33.08	164.43
	515500 HEALTH INSURANCE EXPENSE	9,222.43	44,106.06
	Major Account 510000 Total	93,892.40	424,783.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	110.14
	521200 COM EXPENSE - VOICE/DATA	767.99	3,866.95
	521500 PUBLICATION & PRINT EXP		394.97
	522100 DUES & SUBSCRIPTION EXP		6,101.40
	522200 CONFERENCE REGISTRATION		50.00-
	526100 REP & MAINT-REAL PROPERT		42.81
	527100 REP & MAINT-OFFICE EQUIP		25.26
	531100 OFFICE SUPPLIES EXPENSE		154.58
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534500 AGRICULTURAL SUPPLIES EX		327.17
	534600 ED & RECREATIONAL SUP EX		5,600.00
	534901 DATA PROCESSING SUPPLIES	1,798.00	1,798.00
	537100 LABORATORY SUP EXP		78.58
	554900 OTHER CONTRACTUAL SERVICES		45.00
	555200 SOFTWARE - NEW PURCHASES	141.67	141.67
	Major Account 520000 Total	2,713.43	18,645.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 25140 Expenditures Total	96,605.83	443,433.73
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,110.00-	7,265.00-
	Major Account 470000 Total	1,110.00-	7,265.00-
	Fund 55140 Revenue Total	1,110.00-	7,265.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,759.02	110,173.40
	511300 OVERTIME PAYMENTS		27.31
	515100 RETIREMENT PLANS EXPENSE	1,686.97	8,547.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,491.66	7,549.10
	515400 LIFE & ACCIDENT INS EXP	24.36	124.74
	515500 HEALTH INSURANCE EXPENSE	6,701.33	34,155.87
	516500 WORKERS COMP PREMIUMS	70.37	351.18
	Major Account 510000 Total	31,733.71	160,929.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	31,733.71	161,079.11
	Subprogram Revenues	1,110.00-	7,265.00-
	Subprogram Expenditures	128,339.54	604,512.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,657.10	179,670.15
	511200 TEMPORARY SALARIES-WAGE		9,262.80
	515100 RETIREMENT PLANS EXPENSE	2,361.15	11,681.19
	515200 FICA EXPENSE	1,924.60	12,188.34
	515400 LIFE & ACCIDENT INS EXP	30.21	157.85
	515500 HEALTH INSURANCE EXPENSE	3,770.24	17,677.97
	Major Account 510000 Total	43,743.30	230,638.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.00	340.00
	521500 PUBLICATION & PRINT EXP	1,359.66	8,785.46
	522100 DUES & SUBSCRIPTION EXP		4,908.48
	522200 CONFERENCE REGISTRATION	4,003.00	8,031.00
	531100 OFFICE SUPPLIES EXPENSE		370.90
	533100 HOUSEHOLD & INSTIT EXP		65.01
	554900 OTHER CONTRACTUAL SERVICES	5,210.00	30,515.00
	Major Account 520000 Total	10,640.66	53,015.85
	570000 Travel Expenses		
	571100 LODGING	2,041.82	4,582.02
	572100 COMMERCIAL TRANSPORTATIO	95.68	2,591.73
	574500 PERSONAL VEHICLE MILEAGE		341.60
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	2,137.50	7,615.85
	Fund 25140 Expenditures Total	56,521.46	291,270.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00	2,466,415.00-
	472100 SALE OF SUP & MAT		398.00-
	Major Account 470000 Total	560.00	2,466,813.00-
	Fund 55140 Revenue Total	560.00	2,466,813.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,569.29	657,238.13
	511200 TEMPORARY SALARIES-WAGE	10,337.55	64,012.65
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	8,757.22	48,367.86
	515200 FICA EXPENSE	8,403.01	49,606.18
	515400 LIFE & ACCIDENT INS EXP	112.19	605.37
	515500 HEALTH INSURANCE EXPENSE	17,873.26	98,589.02
	516500 WORKERS COMP PREMIUMS	431.30	2,283.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	165,483.82	921,152.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,453.12	7,265.60
	521500 PUBLICATION & PRINT EXP	433.99	12,414.86
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,185.92
	522200 CONFERENCE REGISTRATION	979.51	2,729.51
	525500 RENT EXP-OTHER PERS PROP	9.55	241.57
	531100 OFFICE SUPPLIES EXPENSE		363.03
	534901 DATA PROCESSING SUPPLIES		3,000.00
	537100 LABORATORY SUP EXP		26,415.00
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES		3,389.00
	555200 SOFTWARE - NEW PURCHASES		96,405.00
	Major Account 520000 Total	4,876.17	154,422.40
	570000 Travel Expenses		
	571100 LODGING	1,133.74	1,956.07
	572100 COMMERCIAL TRANSPORTATIO	720.30	1,427.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	575100 MISC TRAVEL EXPENSE	72.00	144.00
	Major Account 570000 Total	1,926.04	3,652.32
	590000 Government Aid		
	599104 STUDENT TUITION	2,983.50	2,983.50
	Major Account 590000 Total	2,983.50	2,983.50
	Fund 55140 Expenditures Total	175,269.53	1,082,210.60
	Subprogram Revenues	560.00	2,466,813.00-
	Subprogram Expenditures	231,790.99	1,373,480.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,829.77-	64,336.33	
511200 TEMPORARY SALARIES-WAGE	32,969.83	159,680.91	
515100 RETIREMENT PLANS EXPENSE	1,080.67-	4,781.23	
515200 FICA EXPENSE	726.12-	7,687.79	
515400 LIFE & ACCIDENT INS EXP	21.41-	78.29	
515500 HEALTH INSURANCE EXPENSE	7,911.74-	5,761.38	
Major Account 510000 Total	4,400.12	242,325.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		790.00	
521200 COM EXPENSE - VOICE/DATA		94.59-	
521300 FREIGHT EXPENSE		2,190.12	
521500 PUBLICATION & PRINT EXP		6,387.90	
522100 DUES & SUBSCRIPTION EXP	72.00	49,915.39	
522200 CONFERENCE REGISTRATION	648.00	1,248.00	
522400 SUBSISTENCE	873.06-	3.00	
525500 RENT EXP-OTHER PERS PROP	140.68	1,431.44	
531100 OFFICE SUPPLIES EXPENSE		61.88	
533100 HOUSEHOLD & INSTIT EXP		688.02	
533900 FOOD EXPENSE-INSTITUTIONS		138.51	
534600 ED & RECREATIONAL SUP EX	633.62	23,340.98	
534700 ENG TECH & COMM SUP EXP		58.99	
534800 CONST & MAINT SUP EXP		1,252.89	
534901 DATA PROCESSING SUPPLIES	2,233.47	24,684.44	
537100 LABORATORY SUP EXP	15,679.97	85,696.80	
538100 VEHICLE & EQUIP SUP EXP	50.63	107.56	
545000 LABORATORY SERVICES	8,068.83	55,713.38-	
554900 OTHER CONTRACTUAL SERVICES	160.00	43,120.00	
555200 SOFTWARE - NEW PURCHASES	5,311.31	5,311.31	
559100 OTHER OPERATING EXP		18.29	
Major Account 520000 Total	32,125.45	190,637.55	
570000 Travel Expenses			
571100 LODGING	354.20	5,795.71	
572100 COMMERCIAL TRANSPORTATIO	45.50	1,502.77	
574500 PERSONAL VEHICLE MILEAGE		291.90	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,790.03	
575100 MISC TRAVEL EXPENSE	1.95	99.05	
Major Account 570000 Total	401.65	9,479.46	
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		108,711.28
	Major Account 580000 Total		108,711.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277.45	857.90
	599104 STUDENT TUITION	33,012.00	33,865.00
	Major Account 590000 Total	33,289.45	34,722.90
	Fund 10000 Expenditures Total	70,216.67	585,877.12
	Subprogram Expenditures	70,216.67	585,877.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,432,950.62
511200 TEMPORARY SALARIES-WAGE			11,584.64
511300 OVERTIME PAYMENTS			8,109.93
511900 SUPPLEMENTAL			2,220.00
515100 RETIREMENT PLANS EXPENSE			85,434.93
515200 FICA EXPENSE			110,413.79
515400 LIFE & ACCIDENT INS EXP			1,687.80
515500 HEALTH INSURANCE EXPENSE			291,405.00
Major Account 510000 Total			1,943,806.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.51
521200 COM EXPENSE - VOICE/DATA	2,257.68		11,348.05
521300 FREIGHT EXPENSE			12.59
521500 PUBLICATION & PRINT EXP			182.00
522100 DUES & SUBSCRIPTION EXP	2.00		16.00
522200 CONFERENCE REGISTRATION			425.00
526100 REP & MAINT-REAL PROPERT	7,379.65-		165,024.55
527100 REP & MAINT-OFFICE EQUIP			67.76
527200 REP & MAINT-MOTOR VEHICL	221.51		1,866.60
527800 REP & MAINT-OTHER PROPER	363.75-		12,886.60-
527801 REP AG SHOP CONST EQUIP	1,560.00		1,560.00
533100 HOUSEHOLD & INSTIT EXP			8,057.05-
534500 AGRICULTURAL SUPPLIES EX			1,480.43
534800 CONST & MAINT SUP EXP	19,938.75		79,464.08
534900 MISCELLANEOUS SUP EXP			16,485.00-
534901 DATA PROCESSING SUPPLIES			1,345.76
535100 MEDICAL SUPPLIES			1,122.00
538100 VEHICLE & EQUIP SUP EXP	7,703.66		14,537.28
554900 OTHER CONTRACTUAL SERVICES	127.50-		1,262.50-
555200 SOFTWARE - NEW PURCHASES	57.51		57.51
556100 INSURANCE EXPENSE			500,000.00
559100 OTHER OPERATING EXP	7.50		37.50
Major Account 520000 Total	23,877.71		739,857.47
580000 Capital Outlay			
588003 BUILDINGS			59,850.00
588004 EQUIPMENT	5,583.00-		38,653.95-
Major Account 580000 Total	5,583.00-		21,196.05
Fund 10000 Expenditures Total	18,294.71		2,704,860.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,037.00	657,310.03
	511200 TEMPORARY SALARIES-WAGE	647.70	978.30
	511300 OVERTIME PAYMENTS	2,944.33	3,838.12
	511900 SUPPLEMENTAL	660.00	780.00
	515100 RETIREMENT PLANS EXPENSE	23,535.06	38,788.05
	515200 FICA EXPENSE	29,514.35	48,386.38
	515400 LIFE & ACCIDENT INS EXP	448.42	543.34
	515500 HEALTH INSURANCE EXPENSE	78,566.20	92,320.10
	516500 WORKERS COMP PREMIUMS	4,148.75	8,271.00
	Major Account 510000 Total	547,501.81	851,215.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.19	891.97
	521500 PUBLICATION & PRINT EXP	4,550.00	4,550.00
	522100 DUES & SUBSCRIPTION EXP	1,940.00	2,430.00
	523201 NATURAL GAS	42,866.57	192,242.59
	523202 ELECTRICITY	191,270.47	1,181,737.23
	523203 WATER	25,311.09	192,942.71
	523204 SEWER	24,561.64	118,348.29
	523219 OTHER UTILITY	114.01	114.01
	525500 RENT EXP-OTHER PERS PROP	197.44	212.08
	525501 AG CONST & SHOP EQ RENTAL		9,115.96
	526100 REP & MAINT-REAL PROPERT	44,195.73	728,135.35
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER	25,915.02	62,143.18
	527801 REP AG SHOP CONST EQUIP	4,634.64	48,113.47
	531100 OFFICE SUPPLIES EXPENSE		6,125.29
	533100 HOUSEHOLD & INSTIT EXP	41,470.50	94,264.16
	533900 FOOD EXPENSE-INSTITUTIONS		665.74
	534500 AGRICULTURAL SUPPLIES EX	3,434.00	5,329.40
	534600 ED & RECREATIONAL SUP EX	41.52	7,976.81
	534700 ENG TECH & COMM SUP EXP		15.69
	534800 CONST & MAINT SUP EXP	39,144.12	253,344.09
	534901 DATA PROCESSING SUPPLIES	1,514.74	3,385.83
	535100 MEDICAL SUPPLIES	162.78	189.25
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	1,574.47	3,589.38
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,578.66	38,687.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	721.33	3,523.37
	Major Account 520000 Total	464,272.92	2,960,175.77
	570000 Travel Expenses		
	571100 LODGING		600.56
	Major Account 570000 Total		600.56
	580000 Capital Outlay		
	588004 EQUIPMENT		132,571.66
	Major Account 580000 Total		132,571.66
	Fund 25140 Expenditures Total	1,011,774.73	3,944,563.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	74.75-	288.50-
	Major Account 470000 Total	74.75-	288.50-
	Fund 55140 Revenue Total	74.75-	288.50-
	Subprogram Revenues	74.75-	288.50-
	Subprogram Expenditures	1,030,069.44	6,649,423.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,859.25	606,780.44
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511300 OVERTIME PAYMENTS		495.16
	511900 SUPPLEMENTAL	180.00	900.00
	515100 RETIREMENT PLANS EXPENSE	9,521.95	46,766.09
	515200 FICA EXPENSE	6,431.67	30,964.53
	515400 LIFE & ACCIDENT INS EXP	94.94	445.18
	515500 HEALTH INSURANCE EXPENSE	10,835.88	55,095.96
	Major Account 510000 Total	151,923.69	742,447.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.81	106.80
	521200 COM EXPENSE - VOICE/DATA	450.26	4,099.81
	521500 PUBLICATION & PRINT EXP		648.24
	522100 DUES & SUBSCRIPTION EXP	572.62	12,518.43
	522200 CONFERENCE REGISTRATION	1,250.06	2,925.06
	525100 RENT EXP-OFFICE EQUIP		498.61
	525500 RENT EXP-OTHER PERS PROP		492.67
	526100 REP & MAINT-REAL PROPERT		200.00
	527800 REP & MAINT-OTHER PROPER		660.00
	531100 OFFICE SUPPLIES EXPENSE	542.17	4,168.02
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,374.00	1,374.00
	534600 ED & RECREATIONAL SUP EX		557.60
	534900 MISCELLANEOUS SUP EXP		405.42
	534901 DATA PROCESSING SUPPLIES	1,635.74	5,399.47
	543500 MGT CONSULTANT SERVICES	250.00	26,625.00
	554900 OTHER CONTRACTUAL SERVICES	135.78	2,477.14
	555200 SOFTWARE - NEW PURCHASES	625.89	625.89
	559100 OTHER OPERATING EXP		450.00
	Major Account 520000 Total	6,861.33	64,247.16
	570000 Travel Expenses		
	571100 LODGING	4,983.80	7,295.50
	572100 COMMERCIAL TRANSPORTATIO	1,456.04	3,904.65
	573100 STATE-OWNED TRANSPORT		104.16
	574500 PERSONAL VEHICLE MILEAGE		117.60
	Major Account 570000 Total	6,439.84	11,213.59
	Fund 25140 Expenditures Total	165,224.86	817,908.13

55140 U OF N OMAHA REV FD

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		85,000.00-
	Major Account 470000 Total		85,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,312.67-	44,312.67-
	Major Account 490000 Total	44,312.67-	44,312.67-
	Fund 55140 Revenue Total	44,312.67-	129,312.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,826.37	68,930.15
	511200 TEMPORARY SALARIES-WAGE	2,040.00	10,080.00
	515100 RETIREMENT PLANS EXPENSE	712.31	3,540.17
	515200 FICA EXPENSE	1,160.46	5,780.47
	515400 LIFE & ACCIDENT INS EXP	15.05	75.31
	515500 HEALTH INSURANCE EXPENSE	1,227.81	6,177.61
	516500 WORKERS COMP PREMIUMS	51.76	250.33
	Major Account 510000 Total	19,033.76	94,834.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,359.00
	531100 OFFICE SUPPLIES EXPENSE	12.34	689.84
	533100 HOUSEHOLD & INSTIT EXP	52.58	52.58
	533900 FOOD EXPENSE-INSTITUTIONS	529.23	897.11
	534600 ED & RECREATIONAL SUP EX	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	28.47	28.47
	537100 LABORATORY SUP EXP	34.83	34.83
	554900 OTHER CONTRACTUAL SERVICES	150.00	10,750.00
	559100 OTHER OPERATING EXP		19,035.00
	Major Account 520000 Total	817.44	36,856.82
	Fund 55140 Expenditures Total	19,851.20	131,690.86
	Subprogram Revenues	44,312.67-	129,312.67-
	Subprogram Expenditures	185,076.06	949,598.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 25140 Revenue Total		17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,681.13	1,731,268.80
	511200 TEMPORARY SALARIES-WAGE	32,123.35	167,252.87
	511300 OVERTIME PAYMENTS	81.12	1,334.50
	511900 SUPPLEMENTAL	227.78	1,138.90
	515100 RETIREMENT PLANS EXPENSE	22,911.30	109,255.56
	515200 FICA EXPENSE	23,684.20	127,464.37
	515400 LIFE & ACCIDENT INS EXP	352.98	1,769.45
	515500 HEALTH INSURANCE EXPENSE	55,650.29	280,893.72
	516500 WORKERS COMP PREMIUMS	6,429.50	12,819.00
	Major Account 510000 Total	478,141.65	2,433,197.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,307.23	19,840.02
	521200 COM EXPENSE - VOICE/DATA	2,226.88	11,982.77
	521300 FREIGHT EXPENSE	66.03	157.99
	521500 PUBLICATION & PRINT EXP	6,697.89	26,000.08
	522100 DUES & SUBSCRIPTION EXP	1,541.50	29,523.42
	522200 CONFERENCE REGISTRATION	2,958.69	11,832.99
	522400 SUBSISTENCE		1,014.05
	524700 RENT EXP-OTHER REAL PROP	820.00	1,180.00
	525500 RENT EXP-OTHER PERS PROP	3,717.74	5,238.15
	526100 REP & MAINT-REAL PROPERT	9,991.20	18,766.55
	527100 REP & MAINT-OFFICE EQUIP	126.76	1,426.10
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,333.10	16,868.19
	533100 HOUSEHOLD & INSTIT EXP		236.35
	533900 FOOD EXPENSE-INSTITUTIONS	6,071.12	20,958.15
	534600 ED & RECREATIONAL SUP EX	654.94-	8,462.18
	534700 ENG TECH & COMM SUP EXP	126.18	126.18
	534800 CONST & MAINT SUP EXP	5.71	806.61
	534900 MISCELLANEOUS SUP EXP	8,251.29	32,772.43
	534901 DATA PROCESSING SUPPLIES	2,574.56	18,210.90
	537100 LABORATORY SUP EXP	43.09	78.06
	543500 MGT CONSULTANT SERVICES		63,214.00
	547100 EDUCATIONAL SERVICES	5,276.00	5,276.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,704.30-	21,439.19-
	555200 SOFTWARE - NEW PURCHASES	2,102.55	4,069.55
	559100 OTHER OPERATING EXP	5,214.81-	3,348.50-
	Major Account 520000 Total	9,663.47	273,703.03
	570000 Travel Expenses		
	571100 LODGING	3,748.36	18,714.79
	571600 MEALS - TAXABLE	24.16	57.25
	572100 COMMERCIAL TRANSPORTATIO	895.73	3,187.84
	574500 PERSONAL VEHICLE MILEAGE		1,183.70
	575100 MISC TRAVEL EXPENSE	161.00	487.30
	Major Account 570000 Total	4,829.25	23,630.88
	580000 Capital Outlay		
	588003 BUILDINGS		1,048.39
	Major Account 580000 Total		1,048.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,809.61
	599104 STUDENT TUITION	26,118.00	19,440.00
	Major Account 590000 Total	26,118.00	38,249.61
	Fund 25140 Expenditures Total	518,752.37	2,769,829.08
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	125.53-	1,797.86-
	Major Account 460000 Total	125.53-	1,797.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,786.96-	2,008,486.02-
	Major Account 470000 Total	16,786.96-	2,008,486.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,865.24-	148,996.44-
	Major Account 480000 Total	9,865.24-	148,996.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,435,367.04-	2,630,602.05-
	493200 OPERATING TRANSFERS OUT	1,553,003.57	1,748,003.57
	Major Account 490000 Total	882,363.47-	882,598.48-
	Fund 55140 Revenue Total	909,141.20-	3,041,878.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,144.99	1,596,538.97
	511200 TEMPORARY SALARIES-WAGE	21,817.75	126,834.77
	511300 OVERTIME PAYMENTS		194.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	560.00	7,800.00
	515100 RETIREMENT PLANS EXPENSE	19,426.91	99,208.33
	515200 FICA EXPENSE	22,890.97	117,323.62
	515400 LIFE & ACCIDENT INS EXP	360.27	1,797.57
	515500 HEALTH INSURANCE EXPENSE	50,910.66	247,036.06
	516500 WORKERS COMP PREMIUMS	1,106.34	5,528.59
	Major Account 510000 Total	431,217.89	2,202,262.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,759.67	7,930.63
	521200 COM EXPENSE - VOICE/DATA	2,054.15	12,504.40
	521300 FREIGHT EXPENSE	292.67	759.81
	521500 PUBLICATION & PRINT EXP	6,815.55	79,901.82
	522100 DUES & SUBSCRIPTION EXP	3,909.63	146,446.59
	522200 CONFERENCE REGISTRATION	3,870.00	11,585.54
	522400 SUBSISTENCE	10,829.84	16,339.42
	524600 RENT EXPENSE-BUILDINGS		240.00
	524700 RENT EXP-OTHER REAL PROP	360.00	990.00
	525100 RENT EXP-OFFICE EQUIP		936.00
	525500 RENT EXP-OTHER PERS PROP	10,903.51	20,977.83
	526100 REP & MAINT-REAL PROPERT	9.49	52.42
	527100 REP & MAINT-OFFICE EQUIP	38.00	313.84
	527800 REP & MAINT-OTHER PROPER		804.00
	531100 OFFICE SUPPLIES EXPENSE	2,382.93	12,373.28
	533100 HOUSEHOLD & INSTIT EXP	391.56	792.36
	533900 FOOD EXPENSE-INSTITUTIONS	35,354.12	159,870.58
	534600 ED & RECREATIONAL SUP EX	13,712.14	55,150.68
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	182.59	390.48
	534900 MISCELLANEOUS SUP EXP	3,625.21	10,793.99
	534901 DATA PROCESSING SUPPLIES	36.41	53,339.92
	535100 MEDICAL SUPPLIES		2,335.00
	537100 LABORATORY SUP EXP	180.00	237.21
	538100 VEHICLE & EQUIP SUP EXP	2,427.61	3,624.77
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,299.25	156,751.78
	555200 SOFTWARE - NEW PURCHASES	1,476.66	578.05
	559100 OTHER OPERATING EXP	892.54	18,776.87
	Major Account 520000 Total	112,803.53	774,867.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	21,863.17	45,371.04
	571103 BOARD & LODGING-FOREIGN		270.38
	571600 MEALS - TAXABLE		58.29
	572100 COMMERCIAL TRANSPORTATIO	8,083.31	16,754.89
	572103 COMERCIAL FARES-FOREIGN		857.95
	574500 PERSONAL VEHICLE MILEAGE	569.10	4,993.10
	575100 MISC TRAVEL EXPENSE	2,845.03	3,351.52
	Major Account 570000 Total	33,360.61	71,657.17
	580000 Capital Outlay		
	588003 BUILDINGS		1,032.40-
	Major Account 580000 Total		1,032.40-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	20,902.00	27,580.00
	Major Account 590000 Total	20,902.00	35,080.00
	Fund 55140 Expenditures Total	598,284.03	3,082,834.56
	Subprogram Revenues	909,141.20-	3,024,378.80-
	Subprogram Expenditures	1,117,036.40	5,852,663.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,227.50-
	Major Account 470000 Total		2,227.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,034.18
	Major Account 490000 Total		9,034.18
	Fund 25140 Revenue Total		6,806.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,284.60	2,074,335.46
	511200 TEMPORARY SALARIES-WAGE	3,813.98	14,521.35
	511300 OVERTIME PAYMENTS	2,610.31	14,788.50
	511900 SUPPLEMENTAL	600.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	24,859.98	131,979.74
	515200 FICA EXPENSE	26,486.87	146,962.15
	515400 LIFE & ACCIDENT INS EXP	383.93	2,025.46
	515500 HEALTH INSURANCE EXPENSE	52,922.18	286,935.66
	516400 UNEMPLOYM COMP INS EXP	625.72	5,441.43
	516500 WORKERS COMP PREMIUMS	73,824.50-	20,877.50
	Major Account 510000 Total	423,763.07	2,700,867.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,273.77	20,288.51
	521200 COM EXPENSE - VOICE/DATA	3,509.35	22,283.20
	521300 FREIGHT EXPENSE	400.58-	557.45
	521500 PUBLICATION & PRINT EXP	141.38	1,333.39
	521900 AWARDS EXPENSE		74.86
	522100 DUES & SUBSCRIPTION EXP	14,311.59	131,376.40
	522200 CONFERENCE REGISTRATION	1,317.16	10,110.25
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT	1,732.61-	1,389.17-
	527100 REP & MAINT-OFFICE EQUIP		327.18
	527200 REP & MAINT-MOTOR VEHICL	168.69	34,122.20
	531100 OFFICE SUPPLIES EXPENSE	613.22	26,389.78
	533100 HOUSEHOLD & INSTIT EXP	185.20	16,815.10
	533900 FOOD EXPENSE-INSTITUTIONS		2,003.67
	534600 ED & RECREATIONAL SUP EX		2,350.43
	534800 CONST & MAINT SUP EXP		1,240.65
	534900 MISCELLANEOUS SUP EXP	238.90	533.85
	534901 DATA PROCESSING SUPPLIES	834.87	5,621.40
	535100 MEDICAL SUPPLIES	233.38	302.56-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	151.08	173.27
	538100 VEHICLE & EQUIP SUP EXP	6,134.49	21,976.07
	539951 PURCHASES FOR RESALE	160.00	770.00
	545000 LABORATORY SERVICES	39.89	419.90
	554900 OTHER CONTRACTUAL SERVICES	158,908.82	188,864.78
	555200 SOFTWARE - NEW PURCHASES	686.04	69,317.01
	556100 INSURANCE EXPENSE	47.76	905,737.13-
	559100 OTHER OPERATING EXP	916.88	6,953.61
	Major Account 520000 Total	192,739.28	343,384.23-
	570000 Travel Expenses		
	571100 LODGING	46.20	5,031.98
	572100 COMMERCIAL TRANSPORTATIO		2,728.36
	574500 PERSONAL VEHICLE MILEAGE	137.42	2,092.54
	575100 MISC TRAVEL EXPENSE		393.32
	Major Account 570000 Total	183.62	10,246.20
	580000 Capital Outlay		
	588003 BUILDINGS		170.00
	588004 EQUIPMENT		185.28
	Major Account 580000 Total		355.28
	Fund 25140 Expenditures Total	616,685.97	2,368,084.50
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		761.09-
	Major Account 460000 Total		761.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,773.40-
	472100 SALE OF SUP & MAT	100.26-	210.91-
	474100 GENERAL BUSINESS FEES	265.20-	1,091.76-
	Major Account 470000 Total	365.46-	22,076.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190,335.77-
	483200 BUILDING & SPACE RENTAL		39,243.00-
	484105 INDIRECT COST-OTHER	1,536.75-	15,510.20-
	Major Account 480000 Total	1,536.75-	245,088.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,981.66-	60,981.66-
	493200 OPERATING TRANSFERS OUT		1,095,814.35
	Major Account 490000 Total	60,981.66-	1,034,832.69

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	62,883.87-	766,906.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,379.42	72,489.64
	515100 RETIREMENT PLANS EXPENSE	1,067.56	5,337.80
	515200 FICA EXPENSE	958.70	5,189.99
	515400 LIFE & ACCIDENT INS EXP	14.69	79.81
	515500 HEALTH INSURANCE EXPENSE	2,001.72	11,140.17
	516500 WORKERS COMP PREMIUMS	47.37	234.97
	Major Account 510000 Total	17,469.46	94,472.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.19	1,240.97
	521200 COM EXPENSE - VOICE/DATA	3.50	656.70-
	531100 OFFICE SUPPLIES EXPENSE	48.18	65.19
	554900 OTHER CONTRACTUAL SERVICES	3,255.29	18,796.99
	Major Account 520000 Total	3,338.16	19,446.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	20,807.62	113,928.83
	Subprogram Revenues	62,883.87-	773,713.24
	Subprogram Expenditures	637,493.59	2,482,013.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,074.11	614,291.87
	511200 TEMPORARY SALARIES-WAGE	693.75	1,308.19
	515100 RETIREMENT PLANS EXPENSE	8,983.75	43,273.65
	515200 FICA EXPENSE	8,661.37	44,733.36
	515400 LIFE & ACCIDENT INS EXP	118.23	618.45
	515500 HEALTH INSURANCE EXPENSE	17,839.58	95,302.12
	Major Account 510000 Total	155,370.79	799,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	194.10	1,736.11
	521500 PUBLICATION & PRINT EXP	38.42	120,357.11
	522100 DUES & SUBSCRIPTION EXP	3,300.00	41,647.35
	522200 CONFERENCE REGISTRATION		426.93
	527100 REP & MAINT-OFFICE EQUIP		140.40
	531100 OFFICE SUPPLIES EXPENSE		478.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,154.65	4,809.20
	534901 DATA PROCESSING SUPPLIES	506.00	1,984.95
	539951 PURCHASES FOR RESALE		45,574.00
	543500 MGT CONSULTANT SERVICES	87,834.15	202,214.98
	554900 OTHER CONTRACTUAL SERVICES		51,034.11
	554903 CONTRACTED SVCS - SUB CONTRACT		393.75
	559100 OTHER OPERATING EXP	7,715.09	21,882.50
	Major Account 520000 Total	100,742.41	552,679.76
	570000 Travel Expenses		
	571100 LODGING		558.62
	572100 COMMERCIAL TRANSPORTATIO		731.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,362.39
	Fund 25140 Expenditures Total	256,113.20	1,353,569.79
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,031.82-	1,652.36
	Major Account 510000 Total	11,031.82-	1,652.36
	Fund 55140 Expenditures Total	11,031.82-	1,652.36
	Subprogram Expenditures	245,081.38	1,355,222.15

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.83	24,246.47
	515100 RETIREMENT PLANS EXPENSE	740.09	1,939.73
	515200 FICA EXPENSE	514.16	1,357.79
	515400 LIFE & ACCIDENT INS EXP	8.94	18.80
	515500 HEALTH INSURANCE EXPENSE	2,245.78	4,254.07
	Major Account 510000 Total	12,759.80	31,816.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		893.30
	525500 RENT EXP-OTHER PERS PROP		59.87
	533100 HOUSEHOLD & INSTIT EXP		7,173.16
	537100 LABORATORY SUP EXP	3,766.00	18,496.99
	545000 LABORATORY SERVICES	548.79	42,676.54
	555200 SOFTWARE - NEW PURCHASES		1,286.13
	Major Account 520000 Total	4,314.79	70,585.99
	570000 Travel Expenses		
	571100 LODGING		467.97
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO		1,792.86
	572103 COMERCIAL FARES-FOREIGN		111.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		4,492.15
	580000 Capital Outlay		
	588004 EQUIPMENT		295,032.62
	Major Account 580000 Total		295,032.62
	Fund 25140 Expenditures Total	17,074.59	401,927.62
	Subprogram Expenditures	17,074.59	401,927.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,153,051.19
	511200 TEMPORARY SALARIES-WAGE		55,467.24
	511300 OVERTIME PAYMENTS		597.85
	511900 SUPPLEMENTAL		12,207.93
	515100 RETIREMENT PLANS EXPENSE		60,688.15
	515200 FICA EXPENSE		76,456.66
	515500 HEALTH INSURANCE EXPENSE		158,443.23
	Major Account 510000 Total		1,516,912.25
	Fund 25140 Expenditures Total		1,516,912.25
	Subprogram Expenditures		1,516,912.25

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,112,218.29-	3,510,469.51
	471102 GEN FUND REMISSIONS-CASH	3,093.39-	3,093.39-
	Major Account 470000 Total	8,115,311.68-	3,507,376.12
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,040.00	7,930.00
	484106 INDIRECT COST-PRIVATE		153.01-
	486300 CLEARING ACCOUNT	7,074.33-	101,066.82-
	486351 NSF ITEMS SUSPENSE	8,361.23	111,874.35
	Major Account 480000 Total	10,326.90	18,584.52
	Fund 25140 Revenue Total	8,104,984.78-	3,525,960.64
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,515.78-	1,136.93
	547100 EDUCATIONAL SERVICES	12,857.50	5,900,794.30
	556100 INSURANCE EXPENSE		1,921.92
	559100 OTHER OPERATING EXP	8,413.80	42,261.84
	Major Account 520000 Total	19,755.52	5,946,114.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,029.76
	Major Account 570000 Total		6,029.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	572.01	846,985.40
	599102 NON-TAXABLE STIPENDS	48,265.22	5,499,279.15-
	599104 STUDENT TUITION	23,684.68-	23,684.68-
	Major Account 590000 Total	25,152.55	4,675,978.43-
	Fund 25140 Expenditures Total	44,908.07	1,276,166.32
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,250.00
	Major Account 470000 Total		13,250.00
	Fund 55140 Revenue Total		13,250.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.57
	Major Account 520000 Total		45.57
	Fund 55140 Expenditures Total		45.57
	Subprogram Revenues	8,104,984.78-	3,539,210.64
	Subprogram Expenditures	44,908.07	1,276,211.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,249.00	55,796,696.70-
	471102 GEN FUND REMISSIONS-CASH	135,482.64-	12,128,562.36
	471103 NON RESIDENT TUITION	27,946.00	4,121,605.50-
	471104 OFF-CAMPUS TUITION	3,062.00-	607,603.00-
	474100 GENERAL BUSINESS FEES	10.00	231.25
	Major Account 470000 Total	78,339.64-	48,397,111.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,915.58-	357,308.73-
	484105 INDIRECT COST-OTHER	392,958.08-	2,976,740.17-
	Major Account 480000 Total	508,873.66-	3,334,048.90-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	1,325,047.00
	Fund 25140 Revenue Total	75,310.20	50,416,328.83-
	Subprogram Revenues	75,310.20	50,416,328.83-
	Program Revenues	10,697,925.45-	59,387,421.44-
	Program Expenditures	14,965,685.51	90,076,908.28

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram000

<u>FUND 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		
	537100 LABORATORY SUP EXP		5,500.00
	539100 INDIRECT COST ALLOWANCE		107,774.91
	554900 OTHER CONTRACTUAL SERVICES		226,274.00
	Major Account 520000 Total		339,548.91
	Fund 40000 Expenditures Total		339,548.91
	Subprogram Expenditures		339,548.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,759.19	465,981.89
	511200 TEMPORARY SALARIES-WAGE	42,510.44	261,538.41
	511300 OVERTIME PAYMENTS		228.38
	515100 RETIREMENT PLANS EXPENSE	5,306.56	28,828.35
	515200 FICA EXPENSE	5,833.00	37,397.58
	515400 LIFE & ACCIDENT INS EXP	87.14	462.30
	515500 HEALTH INSURANCE EXPENSE	10,532.39	54,291.37
	516500 WORKERS COMP PREMIUMS	282.86	2,412.27
	Major Account 510000 Total	153,311.58	851,140.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521300 FREIGHT EXPENSE		75.49
	521500 PUBLICATION & PRINT EXP	342.50	507.04
	522100 DUES & SUBSCRIPTION EXP	468.99	483.99
	522200 CONFERENCE REGISTRATION	2,455.00	2,715.00
	525500 RENT EXP-OTHER PERS PROP		12.95
	526100 REP & MAINT-REAL PROPERT		14.05
	531100 OFFICE SUPPLIES EXPENSE	273.84	404.05
	534600 ED & RECREATIONAL SUP EX		284.00
	534900 MISCELLANEOUS SUP EXP	1,247.08	1,301.97
	534901 DATA PROCESSING SUPPLIES	1,953.00	22,471.85
	537100 LABORATORY SUP EXP		78.74
	539100 INDIRECT COST ALLOWANCE	63,811.00	469,530.28
	554900 OTHER CONTRACTUAL SERVICES	13,800.00	24,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT		816,391.00
	555200 SOFTWARE - NEW PURCHASES	1,772.90	2,085.31
	559100 OTHER OPERATING EXP		313.19
	Major Account 520000 Total	86,124.31	1,340,982.11
	570000 Travel Expenses		
	571100 LODGING	1,418.65	9,029.08
	572100 COMMERCIAL TRANSPORTATIO	2,691.57	7,030.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.00	1,737.05
	575100 MISC TRAVEL EXPENSE	141.00	428.48
	Major Account 570000 Total	4,280.22	18,224.81
	590000 Government Aid		
	599104 STUDENT TUITION	73,810.00	79,127.00
	Major Account 590000 Total	73,810.00	79,127.00
	Fund 40000 Expenditures Total	317,526.11	2,289,474.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram001

<u>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		
	Subprogram Expenditures	<u>317,526.11</u>	<u>2,289,474.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,203.12	86,853.93
	511200 TEMPORARY SALARIES-WAGE	5,477.15	44,372.72
	515100 RETIREMENT PLANS EXPENSE	1,297.42	8,070.17
	515200 FICA EXPENSE	1,460.55	9,040.86
	515400 LIFE & ACCIDENT INS EXP	19.46	99.20
	515500 HEALTH INSURANCE EXPENSE	2,685.38	13,467.90
	516500 WORKERS COMP PREMIUMS	71.02	424.80
	Major Account 510000 Total	28,214.10	162,329.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	417.38
	521200 COM EXPENSE - VOICE/DATA	424.46	2,122.10
	522100 DUES & SUBSCRIPTION EXP		966.80
	522200 CONFERENCE REGISTRATION	125.00	14,442.00
	522400 SUBSISTENCE		1,703.92
	525500 RENT EXP-OTHER PERS PROP	763.16	2,080.13
	527100 REP & MAINT-OFFICE EQUIP		3.17
	531100 OFFICE SUPPLIES EXPENSE	99.95	99.95
	534600 ED & RECREATIONAL SUP EX	386.73	1,986.65
	534901 DATA PROCESSING SUPPLIES	2,423.40	2,423.40
	537100 LABORATORY SUP EXP		549.50
	538100 VEHICLE & EQUIP SUP EXP		160.17
	539100 INDIRECT COST ALLOWANCE	128,056.98-	21,219.63
	554900 OTHER CONTRACTUAL SERVICES		307,132.50
	554903 CONTRACTED SVCS - SUB CONTRACT		226,793.24
	555200 SOFTWARE - NEW PURCHASES	1,594.33	1,594.33
	559100 OTHER OPERATING EXP		44,200.00
	Major Account 520000 Total	122,214.15-	627,894.87
	570000 Travel Expenses		
	571100 LODGING		14,713.27
	572100 COMMERCIAL TRANSPORTATIO		4,184.12
	574500 PERSONAL VEHICLE MILEAGE	21.00	366.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		44,091.34
	575100 MISC TRAVEL EXPENSE		637.51
	Major Account 570000 Total	21.00	63,992.34
	Fund 40000 Expenditures Total	93,979.05-	854,216.79
	Subprogram Expenditures	93,979.05-	854,216.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.67	42,721.23
	511200 TEMPORARY SALARIES-WAGE	1,537.60	43,161.27
	515100 RETIREMENT PLANS EXPENSE	805.89	6,235.70
	515200 FICA EXPENSE	708.89	5,754.96
	515400 LIFE & ACCIDENT INS EXP	10.93	59.43
	515500 HEALTH INSURANCE EXPENSE	2,049.26	11,892.79
	516500 WORKERS COMP PREMIUMS	45.00	348.33
	Major Account 510000 Total	15,231.24	110,173.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE	138.30	1,032.11
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		3,468.38
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		715.00
	525500 RENT EXP-OTHER PERS PROP	29.76	149.56
	531100 OFFICE SUPPLIES EXPENSE	64.19	641.59
	534600 ED & RECREATIONAL SUP EX		1,820.94
	534800 CONST & MAINT SUP EXP		597.94
	534901 DATA PROCESSING SUPPLIES	194.97	194.97
	535100 MEDICAL SUPPLIES	177.57	906.34
	537100 LABORATORY SUP EXP	6,564.49	45,835.72
	539100 INDIRECT COST ALLOWANCE	10,095.87	61,829.21
	545000 LABORATORY SERVICES		800.00
	547100 EDUCATIONAL SERVICES		2,220.00
	554900 OTHER CONTRACTUAL SERVICES	28.52	693.55
	Major Account 520000 Total	17,293.67	122,073.95
	570000 Travel Expenses		
	571100 LODGING		2,647.74
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		425.51
	574500 PERSONAL VEHICLE MILEAGE		501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.00	2,282.55
	Major Account 570000 Total	119.00	5,868.73
	580000 Capital Outlay		
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		21,948.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,020.50	30,061.50
	599102 NON-TAXABLE STIPENDS	8,760.75	44,190.86
	599104 STUDENT TUITION	2,298.00	2,298.00
	Major Account 590000 Total	21,079.25	76,550.36
	Fund 40000 Expenditures Total	53,723.16	336,614.75
	Subprogram Expenditures	53,723.16	336,614.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		20.17
	Major Account 510000 Total		20.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		634.09
	Major Account 520000 Total		634.09
	Fund 40000 Expenditures Total		654.26
	Subprogram Expenditures		654.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 796 UNO FED LT CRED

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	56,198.54	215,387.23	
511200 TEMPORARY SALARIES-WAGE	22,763.32	213,831.95	
515100 RETIREMENT PLANS EXPENSE	4,135.84	22,336.94	
515200 FICA EXPENSE	3,010.19	20,127.69	
515400 LIFE & ACCIDENT INS EXP	52.48	233.13	
515500 HEALTH INSURANCE EXPENSE	8,668.59	42,600.77	
516500 WORKERS COMP PREMIUMS	324.95	1,991.51	
Major Account 510000 Total	95,153.91	516,509.22	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	101.39	451.53	
522100 DUES & SUBSCRIPTION EXP		379.00	
522200 CONFERENCE REGISTRATION	35.00	3,290.75	
522400 SUBSISTENCE		370.36	
525500 RENT EXP-OTHER PERS PROP	655.49	655.49	
531100 OFFICE SUPPLIES EXPENSE		85.00	
534800 CONST & MAINT SUP EXP		15.94	
534900 MISCELLANEOUS SUP EXP		5,385.34	
537100 LABORATORY SUP EXP	17,813.05	126,777.12	
538100 VEHICLE & EQUIP SUP EXP		69.93	
539100 INDIRECT COST ALLOWANCE	115,554.76	538,389.04	
545000 LABORATORY SERVICES	58,386.66	130,775.32	
554900 OTHER CONTRACTUAL SERVICES	7,550.00	50,688.50	
554903 CONTRACTED SVCS - SUB CONTRACT	164,594.00	293,092.93	
Major Account 520000 Total	364,690.35	1,150,426.25	
570000 Travel Expenses			
571100 LODGING		4,404.48	
571103 BOARD & LODGING-FOREIGN	1,464.90	7,556.67	
572100 COMMERCIAL TRANSPORTATIO		718.13	
572103 COMERCIAL FARES-FOREIGN	640.90	3,403.30	
574600 CONTRACTUAL SERV - TRAVEL EXP		983.38	
575100 MISC TRAVEL EXPENSE		91.98	
575103 MISC TVL EXP-FOREIGN		28.00	
Major Account 570000 Total	2,105.80	17,185.94	
590000 Government Aid			
599104 STUDENT TUITION	27,373.00	32,190.00	
Major Account 590000 Total	27,373.00	32,190.00	
Fund 40000 Expenditures Total	489,323.06	1,716,311.41	
Subprogram Expenditures	489,323.06	1,716,311.41	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,612.73
	511300 OVERTIME PAYMENTS		.35
	515100 RETIREMENT PLANS EXPENSE		1,709.21
	515200 FICA EXPENSE		1,956.37
	515400 LIFE & ACCIDENT INS EXP		32.59
	515500 HEALTH INSURANCE EXPENSE		6,178.59
	516500 WORKERS COMP PREMIUMS	2.95	74.12
	Major Account 510000 Total	2.95	24,563.96
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,193.97-	1,193.97-
	539100 INDIRECT COST ALLOWANCE	1.00	11,490.66
	Major Account 520000 Total	1,192.97-	10,296.69
	Fund 40000 Expenditures Total	1,190.02-	34,860.65
	Subprogram Expenditures	1,190.02-	34,860.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	55,743.96	167,646.89
	Major Account 510000 Total	55,743.96	167,646.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,902.72
	Major Account 520000 Total		1,902.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,300.00-	64,225.58-
	599102 NON-TAXABLE STIPENDS	713,738.00	15,226,163.83
	Major Account 590000 Total	710,438.00	15,161,938.25
	Fund 40000 Expenditures Total	766,181.96	15,331,487.86
	Subprogram Expenditures	766,181.96	15,331,487.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,211.94	131,420.99	
511200 TEMPORARY SALARIES-WAGE	4,013.45	14,495.05	
515100 RETIREMENT PLANS EXPENSE	1,483.59	7,510.95	
515200 FICA EXPENSE	1,354.62	6,831.07	
515400 LIFE & ACCIDENT INS EXP	20.79	107.88	
515500 HEALTH INSURANCE EXPENSE	4,549.57	23,934.65	
516500 WORKERS COMP PREMIUMS	69.74	347.77	
Major Account 510000 Total	40,703.70	184,648.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		51.00	
521200 COM EXPENSE - VOICE/DATA	215.88	1,122.56	
522100 DUES & SUBSCRIPTION EXP	568.40	2,344.20	
522200 CONFERENCE REGISTRATION	50.00	555.00-	
525500 RENT EXP-OTHER PERS PROP		2,870.40	
526100 REP & MAINT-REAL PROPERT		7.00	
531100 OFFICE SUPPLIES EXPENSE	9.22	351.03	
534901 DATA PROCESSING SUPPLIES	1,069.23-	1,069.23-	
538100 VEHICLE & EQUIP SUP EXP		50.14	
539100 INDIRECT COST ALLOWANCE	2,841.15	33,987.20	
554900 OTHER CONTRACTUAL SERVICES	1,093.00	49,827.46	
Major Account 520000 Total	3,708.42	88,986.76	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		35.00	
Major Account 570000 Total		35.00	
580000 Capital Outlay			
588003 BUILDINGS		43,180.00	
Major Account 580000 Total		43,180.00	
590000 Government Aid			
599104 STUDENT TUITION	3,447.00	3,447.00	
Major Account 590000 Total	3,447.00	3,447.00	
Fund 40000 Expenditures Total	47,859.12	320,297.12	
Subprogram Expenditures	47,859.12	320,297.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,035,504.00	17,706,637.00
	Major Account 590000 Total	2,035,504.00	17,706,637.00
	Fund 40000 Expenditures Total	2,035,504.00	17,706,637.00
	Subprogram Expenditures	2,035,504.00	17,706,637.00
	Program Expenditures	3,614,948.34	38,930,103.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,460.50	1,513,326.97-
	Major Account 460000 Total	13,460.50	1,513,326.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,460.50-	14,420.92-
	Major Account 480000 Total	13,460.50-	14,420.92-
	Fund 45180 Revenue Total		1,527,747.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,384.44	97,766.38
	511200 TEMPORARY SALARIES-WAGE	5,768.68	35,092.60
	515100 RETIREMENT PLANS EXPENSE	1,570.50	4,555.88
	515200 FICA EXPENSE	2,686.97	7,915.64
	515400 LIFE & ACCIDENT INS EXP	39.97	98.54
	515500 HEALTH INSURANCE EXPENSE	4,396.90	8,606.44
	516500 WORKERS COMP PREMIUMS	120.95	353.82
	Major Account 510000 Total	56,968.41	154,389.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.98	199.90
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	350.00	430.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	306.66	479.22
	531100 OFFICE SUPPLIES EXPENSE		2,768.04
	534600 ED & RECREATIONAL SUP EX	239.00	239.00
	534900 MISCELLANEOUS SUP EXP		3,479.31
	538100 VEHICLE & EQUIP SUP EXP		32.40
	539100 INDIRECT COST ALLOWANCE	23,383.17	80,919.10
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	11,580.00
	554903 CONTRACTED SVCS - SUB CONTRACT	48,717.95	205,457.77
	555200 SOFTWARE - NEW PURCHASES	217.79	217.79
	Major Account 520000 Total	83,754.55	307,487.53
	570000 Travel Expenses		
	571100 LODGING	900.46	4,761.06
	572100 COMMERCIAL TRANSPORTATIO	849.87	4,508.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,198.59
	575100 MISC TRAVEL EXPENSE		465.00
	Major Account 570000 Total	1,750.33	11,933.45
	590000 Government Aid		
	599104 STUDENT TUITION	4,069.25	4,671.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram001

<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		
	Major Account 590000 Total	4,069.25	4,671.25
	Fund 45180 Expenditures Total	146,542.54	478,481.53
	Subprogram Revenues		1,527,747.89
	Subprogram Expenditures	146,542.54	478,481.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,248.13-	528,824.79-
	Major Account 460000 Total	190,248.13-	528,824.79-
	Fund 45180 Revenue Total	190,248.13-	528,824.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,696.49	82,706.45
	511200 TEMPORARY SALARIES-WAGE	9,342.32	134,606.72
	515100 RETIREMENT PLANS EXPENSE	769.06	11,384.76
	515200 FICA EXPENSE	810.85	11,888.46
	515400 LIFE & ACCIDENT INS EXP	12.89	107.63
	515500 HEALTH INSURANCE EXPENSE	2,846.22	17,552.26
	516500 WORKERS COMP PREMIUMS	145.17	806.22
	Major Account 510000 Total	25,623.00	259,052.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	107.50
	521500 PUBLICATION & PRINT EXP	46.22	46.22
	522200 CONFERENCE REGISTRATION		1,000.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE		666.89
	533100 HOUSEHOLD & INSTIT EXP		38.98
	534700 ENG TECH & COMM SUP EXP		16,500.00
	534901 DATA PROCESSING SUPPLIES		1,215.00
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	44,599.92	179,094.76
	554900 OTHER CONTRACTUAL SERVICES	2,112.50	12,565.61
	554903 CONTRACTED SVCS - SUB CONTRACT	32,951.15	83,222.80
	559100 OTHER OPERATING EXP	312.69	312.69
	Major Account 520000 Total	80,043.98	294,888.27
	570000 Travel Expenses		
	571100 LODGING		2,076.49
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total		2,659.59
	590000 Government Aid		
	599104 STUDENT TUITION	12,565.50	12,565.50
	Major Account 590000 Total	12,565.50	12,565.50
	Fund 45180 Expenditures Total	118,232.48	569,165.86
	Subprogram Revenues	190,248.13-	528,824.79-
	Subprogram Expenditures	118,232.48	569,165.86

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,546.36-	1,340,049.86-
	Major Account 460000 Total	16,546.36-	1,340,049.86-
	Fund 45180 Revenue Total	16,546.36-	1,340,049.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,934.17	78,304.70
	511200 TEMPORARY SALARIES-WAGE	7,954.37	132,596.82
	511300 OVERTIME PAYMENTS		25.55
	515100 RETIREMENT PLANS EXPENSE	3,048.42	9,962.31
	515200 FICA EXPENSE	2,893.99	12,250.07
	515400 LIFE & ACCIDENT INS EXP	42.64	125.59
	515500 HEALTH INSURANCE EXPENSE	11,141.56	26,109.10
	516500 WORKERS COMP PREMIUMS	67.87	809.07
	Major Account 510000 Total	63,083.02	260,183.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.91
	521300 FREIGHT EXPENSE	47.77	270.25
	522100 DUES & SUBSCRIPTION EXP	2,259.79	2,259.79
	522200 CONFERENCE REGISTRATION	.01	600.07
	522400 SUBSISTENCE		2,550.82
	525500 RENT EXP-OTHER PERS PROP	898.74	976.47
	527200 REP & MAINT-MOTOR VEHICL		850.00
	531100 OFFICE SUPPLIES EXPENSE		570.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,032.08
	534600 ED & RECREATIONAL SUP EX	407.11	1,314.91
	534900 MISCELLANEOUS SUP EXP		370.80
	534901 DATA PROCESSING SUPPLIES	199.00	3,169.47
	535100 MEDICAL SUPPLIES	75.28	75.28
	537100 LABORATORY SUP EXP	1,853.01-	36,759.57
	538100 VEHICLE & EQUIP SUP EXP		380.11
	539100 INDIRECT COST ALLOWANCE	17,533.51	200,117.71
	545000 LABORATORY SERVICES	2,902.88	7,569.16
	554900 OTHER CONTRACTUAL SERVICES	300.00	39,455.77
	554903 CONTRACTED SVCS - SUB CONTRACT	117,956.37	459,356.28
	555200 SOFTWARE - NEW PURCHASES	164.73	178.39
	559100 OTHER OPERATING EXP	300.00	16,315.00
	Major Account 520000 Total	141,192.18	774,220.21
	570000 Travel Expenses		
	571100 LODGING	32,315.93	54,676.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	642.65	4,300.30
	572100 COMMERCIAL TRANSPORTATIO		4,120.57
	572103 COMERCIAL FARES-FOREIGN	492.22	492.22
	573100 STATE-OWNED TRANSPORT	887.00	3,307.00
	574503 MILEAGE ALLOW-FOREIGN		329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,286.28	17,259.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	35,624.08	84,520.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.00	12,332.00
	599102 NON-TAXABLE STIPENDS		85,713.23
	599104 STUDENT TUITION	11,157.00	11,157.00
	Major Account 590000 Total	14,240.00	109,202.23
	Fund 45180 Expenditures Total	254,139.28	1,228,125.94
	Subprogram Revenues	16,546.36	1,340,049.86
	Subprogram Expenditures	254,139.28	1,228,125.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,864.07-	737,457.62-
	Major Account 460000 Total	116,864.07-	737,457.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,000.00-	107,900.00-
	Major Account 470000 Total	100,000.00-	107,900.00-
	Fund 45180 Revenue Total	216,864.07-	845,357.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,137.52	386,009.92
	511200 TEMPORARY SALARIES-WAGE	4,612.80	27,345.40
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,337.67	25,489.42
	515200 FICA EXPENSE	5,644.59	28,256.19
	515400 LIFE & ACCIDENT INS EXP	86.31	426.38
	515500 HEALTH INSURANCE EXPENSE	11,972.58	57,387.98
	516500 WORKERS COMP PREMIUMS	261.82	1,315.60
	Major Account 510000 Total	105,123.29	526,580.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	523.48
	521200 COM EXPENSE - VOICE/DATA	919.13	4,786.73
	521500 PUBLICATION & PRINT EXP	829.52	1,507.35
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	689.60	10,996.75
	522200 CONFERENCE REGISTRATION	1,995.00	11,714.37
	524600 RENT EXPENSE-BUILDINGS		2,166.00
	524700 RENT EXP-OTHER REAL PROP		1,932.50
	525500 RENT EXP-OTHER PERS PROP	1,590.00	3,992.95
	531100 OFFICE SUPPLIES EXPENSE		231.67
	533900 FOOD EXPENSE-INSTITUTIONS		4,400.50
	534900 MISCELLANEOUS SUP EXP		80.10
	534901 DATA PROCESSING SUPPLIES	15,741.00	15,741.00
	538100 VEHICLE & EQUIP SUP EXP	145.67	866.64
	539100 INDIRECT COST ALLOWANCE	19,576.67	67,816.54
	554900 OTHER CONTRACTUAL SERVICES	1,005.55	5,422.10
	554903 CONTRACTED SVCS - SUB CONTRACT	6,181.30	116,149.04
	559100 OTHER OPERATING EXP		4.56
	Major Account 520000 Total	48,680.46	249,132.28
	570000 Travel Expenses		
	571100 LODGING	8,883.07	20,590.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,428.78	4,058.21
	573100 STATE-OWNED TRANSPORT	325.00	1,280.00
	574500 PERSONAL VEHICLE MILEAGE	1,011.50	6,090.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,458.72	1,458.72
	575100 MISC TRAVEL EXPENSE	156.55	203.76
	Major Account 570000 Total	14,263.62	33,682.22
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	2,693.34
	588004 EQUIPMENT		565.59
	Major Account 580000 Total	793.17	3,258.93
	590000 Government Aid		
	599104 STUDENT TUITION	11,603.00	12,866.00
	Major Account 590000 Total	11,603.00	12,866.00
	Fund 45180 Expenditures Total	180,463.54	825,520.32
	Subprogram Revenues	216,864.07-	845,357.62-
	Subprogram Expenditures	180,463.54	825,520.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,272.18-	610,639.36-
	Major Account 460000 Total	83,272.18-	610,639.36-
	Fund 45180 Revenue Total	83,272.18-	610,639.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	10,503.95	163,480.67
	515100 RETIREMENT PLANS EXPENSE		9,330.58
	515200 FICA EXPENSE		8,152.47
	515400 LIFE & ACCIDENT INS EXP		52.02
	515500 HEALTH INSURANCE EXPENSE		8,413.75
	516500 WORKERS COMP PREMIUMS	42.10	791.33
	Major Account 510000 Total	10,546.05	206,585.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	225.10
	521500 PUBLICATION & PRINT EXP		2,075.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP		290.42
	534901 DATA PROCESSING SUPPLIES	712.10	4,296.91
	538100 VEHICLE & EQUIP SUP EXP		55.31
	539100 INDIRECT COST ALLOWANCE	7,214.31	103,246.90
	554903 CONTRACTED SVCS - SUB CONTRACT	20,341.50	67,959.25
	559100 OTHER OPERATING EXP		42.69
	Major Account 520000 Total	28,312.93	178,341.58
	570000 Travel Expenses		
	571100 LODGING		835.82
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO		546.34
	572103 COMERCIAL FARES-FOREIGN		1,825.28
	574500 PERSONAL VEHICLE MILEAGE		27.65
	575100 MISC TRAVEL EXPENSE		59.40
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total		5,384.09
	590000 Government Aid		
	599104 STUDENT TUITION	18,933.00	18,933.00
	Major Account 590000 Total	18,933.00	18,933.00
	Fund 45180 Expenditures Total	57,791.98	409,243.92
	Subprogram Revenues	83,272.18-	610,639.36-
	Subprogram Expenditures	57,791.98	409,243.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,083.33-	73,565.71-
	Major Account 460000 Total	3,083.33-	73,565.71-
	Fund 45180 Revenue Total	3,083.33-	73,565.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.58	24,690.76
	511200 TEMPORARY SALARIES-WAGE	5,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	551.67
	515200 FICA EXPENSE	32.27	133.66
	515400 LIFE & ACCIDENT INS EXP	1.16	22.05
	515500 HEALTH INSURANCE EXPENSE	201.84	4,697.52
	516500 WORKERS COMP PREMIUMS	23.36	119.66
	Major Account 510000 Total	7,741.10	50,215.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.50
	537100 LABORATORY SUP EXP	5,658.96	5,945.15
	539100 INDIRECT COST ALLOWANCE	6,637.83	29,860.89
	554900 OTHER CONTRACTUAL SERVICES		450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,447.50	18,578.31
	Major Account 520000 Total	16,744.29	54,858.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	12,333.32
	599102 NON-TAXABLE STIPENDS		4,533.23
	599104 STUDENT TUITION	6,894.00	6,894.00
	Major Account 590000 Total	9,977.33	23,760.55
	Fund 45180 Expenditures Total	34,462.72	128,834.72
	Subprogram Revenues	3,083.33-	73,565.71-
	Subprogram Expenditures	34,462.72	128,834.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	22,916.65
	515200 FICA EXPENSE	348.04	1,715.02
	515400 LIFE & ACCIDENT INS EXP	5.23	26.15
	515500 HEALTH INSURANCE EXPENSE		1,160.00
	516500 WORKERS COMP PREMIUMS	14.67	72.89
	Major Account 510000 Total	4,951.27	25,890.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.71
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total		1,270.71
	Fund 45180 Expenditures Total	4,951.27	27,161.42
	Subprogram Expenditures	4,951.27	27,161.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,065.19-	350,487.92-
	Major Account 460000 Total	32,065.19-	350,487.92-
	Fund 45180 Revenue Total	32,065.19-	350,487.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.63	49,206.07
	511200 TEMPORARY SALARIES-WAGE		32,200.02
	515100 RETIREMENT PLANS EXPENSE	596.33	4,993.47
	515200 FICA EXPENSE	721.76	6,034.56
	515400 LIFE & ACCIDENT INS EXP	9.69	69.77
	515500 HEALTH INSURANCE EXPENSE	1,037.05	7,798.25
	516500 WORKERS COMP PREMIUMS	30.23	380.09
	Major Account 510000 Total	12,182.69	100,682.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	755.00	1,705.00
	539100 INDIRECT COST ALLOWANCE	7,996.04	90,571.13
	554900 OTHER CONTRACTUAL SERVICES		30,125.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,935.72	8,935.72
	Major Account 520000 Total	17,686.76	131,336.85
	570000 Travel Expenses		
	571100 LODGING		975.34
	572100 COMMERCIAL TRANSPORTATIO		502.28
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		1,618.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,500.00	71,099.00
	Major Account 590000 Total	7,500.00	71,099.00
	Fund 45180 Expenditures Total	37,369.45	304,736.70
	Subprogram Revenues	32,065.19-	350,487.92-
	Subprogram Expenditures	37,369.45	304,736.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,890.70-
	Major Account 460000 Total		19,890.70-
	Fund 45180 Revenue Total		19,890.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,252.73	38,721.71
	511300 OVERTIME PAYMENTS	804.94	1,277.06
	515100 RETIREMENT PLANS EXPENSE	644.62	3,200.38
	515200 FICA EXPENSE	559.78	2,780.00
	515400 LIFE & ACCIDENT INS EXP	8.89	43.04
	515500 HEALTH INSURANCE EXPENSE	2,547.04	12,485.01
	516500 WORKERS COMP PREMIUMS	22.34	148.07
	Major Account 510000 Total	11,840.34	58,655.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.77	83.38
	522200 CONFERENCE REGISTRATION	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	369.08	691.55
	534600 ED & RECREATIONAL SUP EX		16.93
	539100 INDIRECT COST ALLOWANCE	4,834.03	37,094.00
	554900 OTHER CONTRACTUAL SERVICES		34,881.60
	554903 CONTRACTED SVCS - SUB CONTRACT		1,905.17-
	Major Account 520000 Total	5,418.88	71,032.29
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,201.19	3,699.89
	572100 COMMERCIAL TRANSPORTATIO	3,093.73	47,878.88
	572103 COMERCIAL FARES-FOREIGN	34.37	7,501.19
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,760.00
	575103 MISC TVL EXP-FOREIGN	570.98	741.98
	Major Account 570000 Total	5,900.27	74,611.34
	Fund 45180 Expenditures Total	23,159.49	204,298.90
	Subprogram Revenues		19,890.70-
	Subprogram Expenditures	23,159.49	204,298.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,916.62-
	Major Account 460000 Total		15,916.62-
	Fund 45180 Revenue Total		15,916.62-
	Subprogram Revenues		15,916.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,598.51-	2,418,784.64-
	Major Account 460000 Total	384,598.51-	2,418,784.64-
	Fund 45180 Revenue Total	384,598.51-	2,418,784.64-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	125.53	656.23
	Major Account 520000 Total	125.53	656.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	302,118.17	2,727,462.13
	Major Account 590000 Total	302,118.17	2,727,462.13
	Fund 45180 Expenditures Total	302,243.70	2,728,118.36
	Subprogram Revenues	384,598.51-	2,418,784.64-
	Subprogram Expenditures	302,243.70	2,728,118.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,987.30-	22,158.01
	Major Account 480000 Total	3,987.30-	22,158.01
	Fund 45180 Revenue Total	3,987.30-	22,158.01
	Subprogram Revenues	3,987.30-	22,158.01
	Program Revenues	930,665.07-	7,709,107.10-
	Program Expenditures	1,159,356.45	6,903,687.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,982.59-
	484101 RESTRICTED-DONATIONS	19,486.02-	3,035,592.44-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	19,486.02-	3,046,985.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	19,486.02-	3,031,985.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,248.22	886,438.78
	511200 TEMPORARY SALARIES-WAGE	55,492.63	270,501.15
	511300 OVERTIME PAYMENTS	.33	873.59
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,441.23	43,810.71
	515200 FICA EXPENSE	11,175.52	56,011.53
	515400 LIFE & ACCIDENT INS EXP	128.98	601.58
	515500 HEALTH INSURANCE EXPENSE	22,010.34	102,943.62
	516500 WORKERS COMP PREMIUMS	663.98	2,776.99
	Major Account 510000 Total	289,161.23	1,364,957.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	6.49
	521200 COM EXPENSE - VOICE/DATA	1,522.24	5,761.41
	521300 FREIGHT EXPENSE		4,396.00
	521500 PUBLICATION & PRINT EXP	115.50	6,256.53
	521900 AWARDS EXPENSE		17.99
	522100 DUES & SUBSCRIPTION EXP	1,157.93	20,199.71
	522200 CONFERENCE REGISTRATION	16,458.00	20,932.51
	524700 RENT EXP-OTHER REAL PROP	525.00	535.00
	525500 RENT EXP-OTHER PERS PROP		175.00-
	526100 REP & MAINT-REAL PROPERT	308.00	3,409.71
	527800 REP & MAINT-OTHER PROPER		190.00
	531100 OFFICE SUPPLIES EXPENSE	469.92	21,662.01
	533100 HOUSEHOLD & INSTIT EXP	1,129.07	1,471.01
	533900 FOOD EXPENSE-INSTITUTIONS	3,157.19	35,586.51
	534500 AGRICULTURAL SUPPLIES EX	525.80	525.80
	534600 ED & RECREATIONAL SUP EXP	718.80	948.35
	534800 CONST & MAINT SUP EXP	5.99	109.34
	534900 MISCELLANEOUS SUP EXP	34.00	5,418.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		502.01
	537100 LABORATORY SUP EXP		104.47
	539100 INDIRECT COST ALLOWANCE		6,262.84
	547100 EDUCATIONAL SERVICES	350.00	2,163.40
	554900 OTHER CONTRACTUAL SERVICES	163,705.53	179,992.93
	Major Account 520000 Total	190,189.46	316,277.26
	570000 Travel Expenses		
	571100 LODGING	1,184.10	5,149.85
	572100 COMMERCIAL TRANSPORTATIO	2,349.59	6,804.10
	574500 PERSONAL VEHICLE MILEAGE		253.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.96	321.96
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	3,855.65	12,613.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		303.00
	599104 STUDENT TUITION	4,425.00	4,425.00
	Major Account 590000 Total	4,425.00	4,728.00
	Fund 65140 Expenditures Total	487,631.34	1,698,576.52
	Subprogram Revenues	19,486.02	3,031,985.60
	Subprogram Expenditures	487,631.34	1,698,576.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	434,990.77-	1,341,172.66-
	Major Account 470000 Total	434,990.77-	1,341,172.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS		5,649.00-
	484104 INDIRECT COST-LOCAL	115,822.15-	202,452.64-
	484106 INDIRECT COST-PRIVATE	154,553.28-	561,170.39-
	Major Account 480000 Total	270,375.43-	771,898.21-
	Fund 65140 Revenue Total	705,366.20-	2,113,070.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,265.92	524,553.34
	511200 TEMPORARY SALARIES-WAGE	49,195.35	391,865.09
	511900 SUPPLEMENTAL	50.05	250.25
	515100 RETIREMENT PLANS EXPENSE	10,130.50	44,895.78
	515200 FICA EXPENSE	9,428.33	49,660.73
	515400 LIFE & ACCIDENT INS EXP	133.59	574.24
	515500 HEALTH INSURANCE EXPENSE	13,548.22	73,315.96
	516500 WORKERS COMP PREMIUMS	607.27	3,171.84
	Major Account 510000 Total	220,359.23	1,088,287.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,353.60	1,547.50
	521200 COM EXPENSE - VOICE/DATA	43.00	215.00
	521500 PUBLICATION & PRINT EXP		3,153.53
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		844.00
	522400 SUBSISTENCE	311.65	311.65
	525500 RENT EXP-OTHER PERS PROP	447.00	1,467.00
	531100 OFFICE SUPPLIES EXPENSE	60.36	534.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,562.79	4,146.48
	534600 ED & RECREATIONAL SUP EX		802.58
	534900 MISCELLANEOUS SUP EXP		277.53
	534901 DATA PROCESSING SUPPLIES	1,243.98	2,193.69
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	73,269.99	321,151.03
	543100 IT CONSULTING-APPLICATIONS		303.00
	547100 EDUCATIONAL SERVICES		32,085.81
	554900 OTHER CONTRACTUAL SERVICES	500.00	144,241.07
	554903 CONTRACTED SVCS - SUB CONTRACT	5,422.99	13,428.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	913.32	6,093.48
	Major Account 520000 Total	85,188.68	532,920.61
	570000 Travel Expenses		
	571100 LODGING	1,228.88	3,058.18
	571600 MEALS - TAXABLE	26.26	26.26
	572100 COMMERCIAL TRANSPORTATIO	272.22	2,060.87
	574500 PERSONAL VEHICLE MILEAGE	687.40	2,951.90
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	2,214.76	8,147.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,423.00	18,426.00
	599104 STUDENT TUITION	38,546.25	32,747.25
	Major Account 590000 Total	50,969.25	51,173.25
	Fund 65140 Expenditures Total	358,731.92	1,680,528.80
	Subprogram Revenues	705,366.20-	2,113,070.87-
	Subprogram Expenditures	358,731.92	1,680,528.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	18,161.50-	139,873.82-
	Major Account 470000 Total	18,161.50-	139,873.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,938.61-
	484101 RESTRICTED-DONATIONS		233,140.43-
	484106 INDIRECT COST-PRIVATE	79,259.32-	295,037.64-
	Major Account 480000 Total	79,259.32-	535,116.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,026.98
	Major Account 490000 Total		42,026.98
	Fund 65140 Revenue Total	97,420.82-	632,963.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,328.75	241,580.76
	511200 TEMPORARY SALARIES-WAGE	20,538.42	200,428.81
	511300 OVERTIME PAYMENTS	466.24	2,155.42
	515100 RETIREMENT PLANS EXPENSE	2,551.31	22,401.24
	515200 FICA EXPENSE	3,031.57	26,169.93
	515400 LIFE & ACCIDENT INS EXP	55.76	302.24
	515500 HEALTH INSURANCE EXPENSE	8,691.61	39,930.62
	516500 WORKERS COMP PREMIUMS	167.50	1,514.20
	Major Account 510000 Total	84,831.16	534,483.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.40	431.67
	521200 COM EXPENSE - VOICE/DATA	64.50	720.50
	521300 FREIGHT EXPENSE	300.65	1,437.52
	521400 CIO CHARGES		298.92
	521500 PUBLICATION & PRINT EXP	10,476.20	12,529.87
	521900 AWARDS EXPENSE	474.40	708.88
	522100 DUES & SUBSCRIPTION EXP	2.00	2,498.59
	522200 CONFERENCE REGISTRATION	1,000.00	4,137.42
	522400 SUBSISTENCE		1,599.88
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP		2,341.08
	525500 RENT EXP-OTHER PERS PROP	1,161.39	1,798.87
	527100 REP & MAINT-OFFICE EQUIP	4.26	8.24
	527200 REP & MAINT-MOTOR VEHICL		1,497.02
	531100 OFFICE SUPPLIES EXPENSE	295.31-	366.04
	533100 HOUSEHOLD & INSTIT EXP		47.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,330.78	9,529.91
	534600 ED & RECREATIONAL SUP EX	129.01	2,279.84
	534800 CONST & MAINT SUP EXP	9.99	1,104.15
	534900 MISCELLANEOUS SUP EXP		599.51
	534901 DATA PROCESSING SUPPLIES	37.43	3,667.48
	535100 MEDICAL SUPPLIES	316.11	1,900.60
	537100 LABORATORY SUP EXP	20,595.03	73,935.51
	538100 VEHICLE & EQUIP SUP EXP		270.36
	539100 INDIRECT COST ALLOWANCE	11,257.72	110,609.19
	545000 LABORATORY SERVICES	2,280.00	2,204.50
	547100 EDUCATIONAL SERVICES	2,000.00	4,469.00
	554900 OTHER CONTRACTUAL SERVICES	3,597.00	31,875.31
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP		3,508.19
	Major Account 520000 Total	57,903.56	276,706.54
	570000 Travel Expenses		
	571100 LODGING	2,208.57	12,544.75
	571103 BOARD & LODGING-FOREIGN	68.34-	689.50
	572100 COMMERCIAL TRANSPORTATIO	2,292.04	6,425.43
	572103 COMERCIAL FARES-FOREIGN		1,586.46
	573100 STATE-OWNED TRANSPORT		992.00
	574500 PERSONAL VEHICLE MILEAGE	364.00	501.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,617.79	4,260.52
	575100 MISC TRAVEL EXPENSE	42.00	511.04
	Major Account 570000 Total	6,456.06	27,511.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,400.00	12,350.00
	599104 STUDENT TUITION	1,532.00	3,567.77
	Major Account 590000 Total	10,932.00	15,917.77
	Fund 65140 Expenditures Total	160,122.78	854,619.13
	Subprogram Revenues	97,420.82-	632,963.52-
	Subprogram Expenditures	160,122.78	854,619.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,176.67-	64,587.07-
	Major Account 470000 Total	4,176.67-	64,587.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,025.19-	146,522.98-
	484106 INDIRECT COST-PRIVATE	50,149.09-	62,881.76-
	Major Account 480000 Total	66,174.28-	209,404.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	70,350.95-	297,584.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,517.73	94,246.54
	511200 TEMPORARY SALARIES-WAGE	6,580.80	89,062.74
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	963.35	7,115.78
	515200 FICA EXPENSE	1,091.56	8,933.27
	515400 LIFE & ACCIDENT INS EXP	13.43	83.71
	515500 HEALTH INSURANCE EXPENSE	1,055.05	8,332.94
	516500 WORKERS COMP PREMIUMS	44.69	604.51
	Major Account 510000 Total	32,266.61	208,379.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.66
	521200 COM EXPENSE - VOICE/DATA		223.38
	521300 FREIGHT EXPENSE		46.95
	521500 PUBLICATION & PRINT EXP	12,189.66	21,471.50
	521900 AWARDS EXPENSE		3,356.91
	522000 1099 AWARDS	1,000.00	16,000.00
	522100 DUES & SUBSCRIPTION EXP	1,475.80	14,552.04
	522200 CONFERENCE REGISTRATION	3,362.89	16,340.46
	522400 SUBSISTENCE		18,717.42
	524700 RENT EXP-OTHER REAL PROP		1,796.50
	525500 RENT EXP-OTHER PERS PROP	669.14	1,436.14
	531100 OFFICE SUPPLIES EXPENSE	81.00	231.83
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,980.76	12,120.94
	534600 ED & RECREATIONAL SUP EX	38,103.96	42,484.26
	534800 CONST & MAINT SUP EXP	16.00	16.00
	534900 MISCELLANEOUS SUP EXP	822.80	8,317.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,444.42	35,807.88
	547100 EDUCATIONAL SERVICES	5,000.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP		60.11
	Major Account 520000 Total	69,146.43	200,190.98
	570000 Travel Expenses		
	571100 LODGING	2,146.55	23,598.74
	571103 BOARD & LODGING-FOREIGN		3,658.11
	572100 COMMERCIAL TRANSPORTATIO	2,319.33	8,604.63
	572103 COMERCIAL FARES-FOREIGN		1,209.15
	574500 PERSONAL VEHICLE MILEAGE	953.40	2,163.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.74	1,787.70
	575100 MISC TRAVEL EXPENSE	13.78	1,143.68
	575103 MISC TVL EXP-FOREIGN	117.60	448.44
	Major Account 570000 Total	6,103.40	42,614.15
	590000 Government Aid		
	599104 STUDENT TUITION	2,580.00	2,580.00
	Major Account 590000 Total	2,580.00	2,580.00
	Fund 65140 Expenditures Total	110,096.44	453,765.10
	Subprogram Revenues	70,350.95	297,584.35
	Subprogram Expenditures	110,096.44	453,765.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,116.33-	21,370.66-
	Major Account 470000 Total	9,116.33-	21,370.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893.91-
	484101 RESTRICTED-DONATIONS	107,550.88-	323,052.31-
	484106 INDIRECT COST-PRIVATE		9,205.00-
	484800 ROYALTY REVENUE		238.32-
	Major Account 480000 Total	107,550.88-	333,389.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,356.18-
	493200 OPERATING TRANSFERS OUT		426,829.20
	Major Account 490000 Total		2,526.98-
	Fund 65140 Revenue Total	116,667.21-	357,287.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,161.65	86,937.96
	511200 TEMPORARY SALARIES-WAGE	4,350.03	36,135.56
	511300 OVERTIME PAYMENTS	97.58	314.14
	515100 RETIREMENT PLANS EXPENSE	589.36	3,642.89
	515200 FICA EXPENSE	959.12	7,072.78
	515400 LIFE & ACCIDENT INS EXP	17.61	97.80
	515500 HEALTH INSURANCE EXPENSE	1,837.06	10,314.35
	516500 WORKERS COMP PREMIUMS	72.83	393.01
	Major Account 510000 Total	24,085.24	144,908.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.25	4,406.04
	521200 COM EXPENSE - VOICE/DATA	1,386.47	6,885.87
	521500 PUBLICATION & PRINT EXP	75.64	3,888.66
	522100 DUES & SUBSCRIPTION EXP	13,818.00	58,120.99
	522200 CONFERENCE REGISTRATION		700.00
	523202 ELECTRICITY		5,137.16
	525400 RENT EXP-COMM EQUIP	1,000.00	12,896.00
	525500 RENT EXP-OTHER PERS PROP	188.89	488.89
	526100 REP & MAINT-REAL PROPERT		12,533.93
	527800 REP & MAINT-OTHER PROPER	75.00	2,402.00
	531100 OFFICE SUPPLIES EXPENSE		426.46
	533900 FOOD EXPENSE-INSTITUTIONS	605.40	2,015.76
	534600 ED & RECREATIONAL SUP EX	65.00	3,977.87
	534700 ENG TECH & COMM SUP EXP	7.24	2,987.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		59.01
	534900 MISCELLANEOUS SUP EXP	168.68	3,127.52
	534901 DATA PROCESSING SUPPLIES	997.00	1,398.86
	537100 LABORATORY SUP EXP		57.23
	538100 VEHICLE & EQUIP SUP EXP		92.61
	539100 INDIRECT COST ALLOWANCE	.01-	4,805.15
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	6,987.00	4,626.00
	554900 OTHER CONTRACTUAL SERVICES	10,372.00	52,578.50
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	559100 OTHER OPERATING EXP	1,871.01	21,557.05
	Major Account 520000 Total	38,420.57	223,228.42
	570000 Travel Expenses		
	571100 LODGING		6,795.97
	572100 COMMERCIAL TRANSPORTATIO	578.01	19,404.00
	573100 STATE-OWNED TRANSPORT	446.00	446.00
	574500 PERSONAL VEHICLE MILEAGE		527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,267.17	9,202.53
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	4,291.18	36,428.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		750.00
	599104 STUDENT TUITION	4,213.00	4,213.00
	Major Account 590000 Total	4,213.00	4,963.00
	Fund 65140 Expenditures Total	71,009.99	409,528.01
	Subprogram Revenues	116,667.21-	357,287.18-
	Subprogram Expenditures	71,009.99	409,528.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	10,742.04-	78,203.15-
	Major Account 470000 Total	10,742.04-	78,203.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		35,981.50-
	484104 INDIRECT COST-LOCAL		46,443.63-
	484106 INDIRECT COST-PRIVATE	69,287.11-	118,926.00-
	Major Account 480000 Total	69,287.11-	201,351.13-
	Fund 65140 Revenue Total	80,029.15-	279,554.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,651.26	73,920.66
	511200 TEMPORARY SALARIES-WAGE	22,415.20	205,848.83
	511300 OVERTIME PAYMENTS		200.19
	515100 RETIREMENT PLANS EXPENSE	88.84	11,245.77
	515200 FICA EXPENSE	882.55	13,222.21
	515400 LIFE & ACCIDENT INS EXP	.60	100.62
	515500 HEALTH INSURANCE EXPENSE	949.55-	16,008.82
	516500 WORKERS COMP PREMIUMS	91.34	1,177.04
	Major Account 510000 Total	28,180.24	321,724.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.50	9.50
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		2,685.83
	522200 CONFERENCE REGISTRATION	799.00	799.00
	522400 SUBSISTENCE		567.03
	525500 RENT EXP-OTHER PERS PROP		557.08
	533900 FOOD EXPENSE-INSTITUTIONS	943.20	8,756.74
	534600 ED & RECREATIONAL SUP EX		89.00
	534901 DATA PROCESSING SUPPLIES		7,353.86
	537100 LABORATORY SUP EXP		3,341.75
	539100 INDIRECT COST ALLOWANCE	8,342.68	150,527.46
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	123.60	18,108.42
	554903 CONTRACTED SVCS - SUB CONTRACT		215,825.18
	559100 OTHER OPERATING EXP		39.12
	Major Account 520000 Total	10,217.98	416,309.97
	570000 Travel Expenses		
	571100 LODGING	252.00	21,962.80
	571103 BOARD & LODGING-FOREIGN		1,846.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	292.37	2,613.24
	572103 COMERCIAL FARES-FOREIGN	3,899.74	5,847.07
	574500 PERSONAL VEHICLE MILEAGE		606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.00	1,972.36
	575100 MISC TRAVEL EXPENSE		159.16
	575103 MISC TVL EXP-FOREIGN		56.00
	Major Account 570000 Total	4,765.11	35,064.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,811.75
	599104 STUDENT TUITION	8,334.00	10,620.00
	Major Account 590000 Total	8,334.00	13,431.75
	Fund 65140 Expenditures Total	51,497.33	786,529.95
	Subprogram Revenues	80,029.15-	279,554.28-
	Subprogram Expenditures	51,497.33	786,529.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		33,976.71-
	Major Account 460000 Total		33,976.71-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	172,907.28-	908,379.10-
	Major Account 470000 Total	172,907.28-	908,379.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,480.24-	242,126.12-
	484106 INDIRECT COST-PRIVATE	55,821.71-	515,615.95-
	Major Account 480000 Total	78,301.95-	757,742.07-
	Fund 65140 Revenue Total	251,209.23-	1,700,097.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,884.71	459,901.80
	511200 TEMPORARY SALARIES-WAGE	30,571.20	332,611.51
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	6,601.41	39,177.24
	515200 FICA EXPENSE	7,333.69	47,589.71
	515400 LIFE & ACCIDENT INS EXP	107.15	547.30
	515500 HEALTH INSURANCE EXPENSE	13,127.72	73,495.75
	516400 UNEMPLOYM COMP INS EXP		2.18
	516500 WORKERS COMP PREMIUMS	486.84	2,696.48
	Major Account 510000 Total	160,112.72	956,357.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.74	179.20
	521200 COM EXPENSE - VOICE/DATA	21.50	107.50
	521300 FREIGHT EXPENSE	1,694.09	2,963.70
	521500 PUBLICATION & PRINT EXP	700.35	8,419.08
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,020.00	3,988.70
	522200 CONFERENCE REGISTRATION	410.00	5,005.00
	522400 SUBSISTENCE		1,426.55
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		1,520.00
	525500 RENT EXP-OTHER PERS PROP	579.06	1,245.68
	531100 OFFICE SUPPLIES EXPENSE	155.64	1,079.10
	533900 FOOD EXPENSE-INSTITUTIONS	656.65	7,668.17
	534500 AGRICULTURAL SUPPLIES EX		3,344.85
	534600 ED & RECREATIONAL SUP EX	4,013.92	22,665.14
	534800 CONST & MAINT SUP EXP		436.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	55,106.96	129,690.50
	534901 DATA PROCESSING SUPPLIES	93.59	543.59
	535100 MEDICAL SUPPLIES	67.48	16,997.48
	537100 LABORATORY SUP EXP	2,222.28	15,238.38
	538100 VEHICLE & EQUIP SUP EXP	27.21	362.88
	539100 INDIRECT COST ALLOWANCE	30,650.37	207,228.11
	545000 LABORATORY SERVICES		344.10
	547100 EDUCATIONAL SERVICES	3,250.00	10,300.00
	554900 OTHER CONTRACTUAL SERVICES	7,757.66	88,499.72
	554903 CONTRACTED SVCS - SUB CONTRACT		3,223.33
	555200 SOFTWARE - NEW PURCHASES		169.00
	559100 OTHER OPERATING EXP	74.24	8,031.39
	Major Account 520000 Total	109,555.74	541,678.14
	570000 Travel Expenses		
	571100 LODGING	288.32	5,965.06
	571103 BOARD & LODGING-FOREIGN		3,981.73
	571600 MEALS - TAXABLE	24.16	144.43
	571800 MEALS - TRAVEL STATUS		59.77
	572100 COMMERCIAL TRANSPORTATIO		873.96
	572103 COMERCIAL FARES-FOREIGN		2,115.20
	574500 PERSONAL VEHICLE MILEAGE	480.20	3,476.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,477.00	4,381.17
	575100 MISC TRAVEL EXPENSE	9.00	180.62
	575103 MISC TVL EXP-FOREIGN		55.10
	Major Account 570000 Total	2,278.68	21,233.24
	580000 Capital Outlay		
	588004 EQUIPMENT		159.42
	Major Account 580000 Total		159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	57,431.00
	599102 NON-TAXABLE STIPENDS	348,066.47	584,461.31
	599104 STUDENT TUITION	30,329.49	34,618.49
	Major Account 590000 Total	383,009.96	676,510.80
	Fund 65140 Expenditures Total	654,957.10	2,195,939.57
	Subprogram Revenues	251,209.23	1,700,097.88
	Subprogram Expenditures	654,957.10	2,195,939.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	170.00-
	484101 RESTRICTED-DONATIONS	145.00-	565.00-
	Major Account 480000 Total	200.00-	735.00-
	Fund 65140 Revenue Total	200.00-	810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,000.00
	515100 RETIREMENT PLANS EXPENSE		460.80
	515200 FICA EXPENSE		650.38
	515400 LIFE & ACCIDENT INS EXP		7.74
	515500 HEALTH INSURANCE EXPENSE		1,391.55
	516500 WORKERS COMP PREMIUMS		54.38
	Major Account 510000 Total		11,564.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,399.01
	522200 CONFERENCE REGISTRATION		955.20
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		42.44
	Major Account 520000 Total		4,385.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.20	484.40
	Major Account 570000 Total	242.20	484.40
	580000 Capital Outlay		
	588004 EQUIPMENT		765.50
	Major Account 580000 Total		765.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	242.20	18,700.74
	Subprogram Revenues	200.00-	810.00-
	Subprogram Expenditures	242.20	18,700.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,550.00-	4,550.00-
	Major Account 470000 Total	4,550.00-	4,550.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,204.02-	181,265.20-
	484104 INDIRECT COST-LOCAL	8,750.00-	8,750.00-
	Major Account 480000 Total	50,954.02-	190,015.20-
	Fund 65140 Revenue Total	55,504.02-	194,565.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.00	86,304.37
	511200 TEMPORARY SALARIES-WAGE	26,710.96	111,662.83
	515100 RETIREMENT PLANS EXPENSE	1,113.93	6,435.59
	515200 FICA EXPENSE	1,099.26	7,226.54
	515400 LIFE & ACCIDENT INS EXP	18.95	99.57
	515500 HEALTH INSURANCE EXPENSE	1,823.00	10,225.93
	516500 WORKERS COMP PREMIUMS	134.18	574.88
	Major Account 510000 Total	45,996.28	222,529.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.04	225.12
	521300 FREIGHT EXPENSE		6,550.84
	521500 PUBLICATION & PRINT EXP	61.17	3,927.71
	522100 DUES & SUBSCRIPTION EXP	5,470.00	7,542.00
	522200 CONFERENCE REGISTRATION	45.49	5,906.49
	522400 SUBSISTENCE	4,201.29	11,051.29
	525500 RENT EXP-OTHER PERS PROP		526.15
	531100 OFFICE SUPPLIES EXPENSE		151.15
	533100 HOUSEHOLD & INSTIT EXP		55.99
	533900 FOOD EXPENSE-INSTITUTIONS	4,623.42	25,721.02
	534600 ED & RECREATIONAL SUP EX	31.50	7,521.83
	534900 MISCELLANEOUS SUP EXP	469.61	6,168.35
	534901 DATA PROCESSING SUPPLIES		3,210.04
	537100 LABORATORY SUP EXP	180.00-	2,149.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	717.28	4,304.94
	547100 EDUCATIONAL SERVICES		9,550.00
	554900 OTHER CONTRACTUAL SERVICES	4,980.00	14,783.00
	555200 SOFTWARE - NEW PURCHASES	283.34	283.34
	559100 OTHER OPERATING EXP		2,781.16
	Major Account 520000 Total	20,748.14	112,571.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	192.50-	4,412.41
	571103 BOARD & LODGING-FOREIGN	1,509.75	3,979.48
	572100 COMMERCIAL TRANSPORTATIO	3,402.68-	683.83
	572103 COMERCIAL FARES-FOREIGN	108.04	2,294.61
	574500 PERSONAL VEHICLE MILEAGE	160.30	1,042.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.08	300.08
	575100 MISC TRAVEL EXPENSE	2,414.55-	518.46
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	4,021.56-	13,261.17
	590000 Government Aid		
	599104 STUDENT TUITION	36,664.00	36,664.00
	Major Account 590000 Total	36,664.00	36,664.00
	Fund 65140 Expenditures Total	99,386.86	385,026.55
	Subprogram Revenues	55,504.02-	194,565.20-
	Subprogram Expenditures	99,386.86	385,026.55

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,890.72-
	Major Account 460000 Total		18,890.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,689.54-
	484101 RESTRICTED-DONATIONS		744,493.44-
	Major Account 480000 Total		833,182.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total		727,981.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	11,241.61
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	216.66	745.96
	515200 FICA EXPENSE	241.67	792.91
	515400 LIFE & ACCIDENT INS EXP	3.81	12.30
	515500 HEALTH INSURANCE EXPENSE	475.19	1,546.96
	516500 WORKERS COMP PREMIUMS	10.67	43.97
	Major Account 510000 Total	4,281.32	16,763.71
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,469.50
	534600 ED & RECREATIONAL SUP EX		795.00
	534901 DATA PROCESSING SUPPLIES		475.00
	Major Account 520000 Total		7,739.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,037,022.88	3,313,924.65
	599104 STUDENT TUITION	6,180.00	6,180.00
	Major Account 590000 Total	1,043,202.88	3,320,104.65
	Fund 65140 Expenditures Total	1,047,484.20	3,344,607.86
	Subprogram Revenues		727,981.16-
	Subprogram Expenditures	1,047,484.20	3,344,607.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,088.70-
	484101 RESTRICTED-DONATIONS		1,437.02-
	484106 INDIRECT COST-PRIVATE	32,410.50-	200,009.91-
	Major Account 480000 Total	32,410.50-	202,535.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	32,410.50-	198,035.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,751.56	42,603.57
	511200 TEMPORARY SALARIES-WAGE	1,351.25	5,333.20
	515100 RETIREMENT PLANS EXPENSE	441.96	3,390.07
	515200 FICA EXPENSE	368.77	3,087.42
	515400 LIFE & ACCIDENT INS EXP	6.25	37.67
	515500 HEALTH INSURANCE EXPENSE	1,461.09	8,551.38
	516500 WORKERS COMP PREMIUMS	64.87	151.01
	Major Account 510000 Total	9,445.75	63,154.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	344.62	344.62
	522400 SUBSISTENCE		15,903.46
	533100 HOUSEHOLD & INSTIT EXP		422.95
	533900 FOOD EXPENSE-INSTITUTIONS	234.51	1,088.91
	538100 VEHICLE & EQUIP SUP EXP	38.54	38.54
	539100 INDIRECT COST ALLOWANCE	15,539.99	35,669.77
	554900 OTHER CONTRACTUAL SERVICES		8,668.16
	Major Account 520000 Total	16,157.66	62,136.41
	570000 Travel Expenses		
	571100 LODGING	7,343.25	29,499.84
	571800 MEALS - TRAVEL STATUS	185.57	185.57
	572100 COMMERCIAL TRANSPORTATIO	109.28	882.36
	573100 STATE-OWNED TRANSPORT	378.00	378.00
	574500 PERSONAL VEHICLE MILEAGE	86.76	95.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,743.28	54,225.77
	Major Account 570000 Total	12,846.14	85,266.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	6,485.14
	Major Account 590000 Total	5,000.00	6,485.14
	Fund 65140 Expenditures Total	43,449.55	217,042.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Subprogram Revenues	<u>32,410.50-</u>	<u>198,035.63-</u>
	Subprogram Expenditures	<u>43,449.55</u>	<u>217,042.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F	Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,012.00
		Major Account 480000 Total		3,012.00
		Fund 65140 Revenue Total		3,012.00
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		20,592.00
		Major Account 590000 Total		20,592.00
		Fund 65140 Expenditures Total		20,592.00
		Subprogram Revenues		3,012.00
		Subprogram Expenditures		20,592.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<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		
	521500 PUBLICATION & PRINT EXP	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 65140 Expenditures Total	450.00	450.00
	Subprogram Expenditures	450.00	450.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14,994.08-
		Major Account 480000 Total		14,994.08-
		Fund 65140 Revenue Total		14,994.08-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,872.97	14,315.17
		531100 OFFICE SUPPLIES EXPENSE		186,631.84
		534800 CONST & MAINT SUP EXP		128.49
		542500 ENG & ARCH SERVICES	19,211.40	19,211.40
		Major Account 520000 Total	21,084.37	220,286.90
		Fund 65140 Expenditures Total	21,084.37	220,286.90
		Subprogram Revenues		14,994.08-
		Subprogram Expenditures	21,084.37	220,286.90

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,316.78-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	399,280.55-	1,224,177.92-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	399,280.55-	2,095,930.89-
	Fund 65140 Revenue Total	399,280.55-	2,095,930.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,865.61	303,359.25
	511200 TEMPORARY SALARIES-WAGE	20,229.95	173,828.43
	511300 OVERTIME PAYMENTS		595.77
	515100 RETIREMENT PLANS EXPENSE	2,742.19	17,182.78
	515200 FICA EXPENSE	3,544.70	21,155.24
	515400 LIFE & ACCIDENT INS EXP	54.68	279.09
	515500 HEALTH INSURANCE EXPENSE	8,588.33	43,565.97
	516500 WORKERS COMP PREMIUMS	171.72	1,394.77
	Major Account 510000 Total	105,197.18	561,361.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		154.00
	521500 PUBLICATION & PRINT EXP	745.00	5,191.18
	522100 DUES & SUBSCRIPTION EXP		3,268.00
	522200 CONFERENCE REGISTRATION	257.78	257.78
	525500 RENT EXP-OTHER PERS PROP		1,597.42
	531100 OFFICE SUPPLIES EXPENSE	33,529.47	35,677.29
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	10,970.76
	534600 ED & RECREATIONAL SUP EX	774.80	18,315.37
	534800 CONST & MAINT SUP EXP		231.81
	534900 MISCELLANEOUS SUP EXP	19.69	3,375.76
	534901 DATA PROCESSING SUPPLIES	14,876.32	62,434.24
	535100 MEDICAL SUPPLIES	516.75	552.37
	537100 LABORATORY SUP EXP	1,234.32	2,610.93
	554900 OTHER CONTRACTUAL SERVICES	8,866.65	435,372.33
	555200 SOFTWARE - NEW PURCHASES	484.22	25,484.22
	559100 OTHER OPERATING EXP	259.00	4,491.06
	Major Account 520000 Total	61,684.00	611,000.46
	570000 Travel Expenses		
	571100 LODGING		3,993.18
	Major Account 570000 Total		3,993.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	23,925.50	29,133.50
	Major Account 580000 Total	23,925.50	365,925.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	86,812.10
	599104 STUDENT TUITION	18,249.00	19,452.00
	Major Account 590000 Total	19,249.00	106,264.10
	Fund 65140 Expenditures Total	210,055.68	1,648,544.54
	Subprogram Revenues	399,280.55	2,095,930.89
	Subprogram Expenditures	210,055.68	1,648,544.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	233,399.46-	1,620,252.85-
	Major Account 480000 Total	233,399.46-	1,620,252.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,299.24-
	493200 OPERATING TRANSFERS OUT		17,799.24
	Major Account 490000 Total		17,500.00-
	Fund 65140 Revenue Total	233,399.46-	1,637,752.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,715.00	332,683.85
	511200 TEMPORARY SALARIES-WAGE	6,190.66	198,523.61
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	4,390.23	21,308.63
	515200 FICA EXPENSE	3,747.78	35,961.27
	515400 LIFE & ACCIDENT INS EXP	54.25	278.14
	515500 HEALTH INSURANCE EXPENSE	7,972.89	44,127.11
	516500 WORKERS COMP PREMIUMS	171.93	1,844.27
	Major Account 510000 Total	75,242.74	634,936.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.75	56.25
	521200 COM EXPENSE - VOICE/DATA	179.52	1,330.97
	521500 PUBLICATION & PRINT EXP	514.14	514.14
	522100 DUES & SUBSCRIPTION EXP	444.00	8,650.70
	522200 CONFERENCE REGISTRATION	695.00	1,365.00
	522400 SUBSISTENCE	191,016.25	2,000,516.25
	522600 JOB APPLICANT EXPENSE		716.54
	524700 RENT EXP-OTHER REAL PROP		132,000.00
	525500 RENT EXP-OTHER PERS PROP		2,745.41
	527100 REP & MAINT-OFFICE EQUIP		12.07
	531100 OFFICE SUPPLIES EXPENSE	694.68	4,096.38
	533100 HOUSEHOLD & INSTIT EXP		716.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,634.09	10,563.64
	534900 MISCELLANEOUS SUP EXP	267.05	367.03
	534901 DATA PROCESSING SUPPLIES	3,802.84	9,574.58
	538100 VEHICLE & EQUIP SUP EXP		43.37
	554900 OTHER CONTRACTUAL SERVICES	24,504.38	149,108.27
	555200 SOFTWARE - NEW PURCHASES		57,757.73
	559100 OTHER OPERATING EXP	369.00	2,985.46
	Major Account 520000 Total	224,166.70	2,383,120.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	1,422.68	20,481.16
	571800 MEALS - TRAVEL STATUS		11,278.79
	572100 COMMERCIAL TRANSPORTATIO	37.13	315.24
	574500 PERSONAL VEHICLE MILEAGE	334.60	1,486.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,000.00	21,237.84
	575100 MISC TRAVEL EXPENSE	164.07	1,404.07
	Major Account 570000 Total	22,958.48	56,203.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,500.00	82,209.52
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	65,500.00	81,677.02
	Fund 65140 Expenditures Total	387,867.92	3,155,938.48
	Subprogram Revenues	233,399.46-	1,637,752.85-
	Subprogram Expenditures	387,867.92	3,155,938.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,451,502.65-	10,927,896.76-
	Major Account 480000 Total	7,451,502.65-	10,927,896.76-
	Fund 65140 Revenue Total	7,451,502.65-	10,927,896.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,855.00	1,855.00
	559100 OTHER OPERATING EXP	564.10-	371.21
	Major Account 520000 Total	1,290.90	2,226.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	451,713.95	8,610,303.29
	Major Account 590000 Total	451,713.95	8,610,303.29
	Fund 65140 Expenditures Total	453,004.85	8,612,529.50
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.54-	2,525.87-
	484500 REIMB NON-GOVT SOURCES	5,563.00	26,262.00
	484900 OTHER PRIVATE SOURCES	257,380.00-	1,978,593.00-
	Major Account 480000 Total	252,734.54-	1,954,856.87-
	Fund 65560 Revenue Total	252,734.54-	1,954,856.87-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	695,596.00	1,861,614.00
	Major Account 590000 Total	695,596.00	1,861,614.00
	Fund 65560 Expenditures Total	695,596.00	1,861,614.00
	Subprogram Revenues	7,704,237.19-	12,882,753.63-
	Subprogram Expenditures	1,148,600.85	10,474,143.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		383.73-
	486100 LOAN INTEREST		1,475.00-
	Major Account 480000 Total		1,858.73-
	Fund 65140 Revenue Total		1,858.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		737.50
	Major Account 590000 Total		737.50
	Fund 65140 Expenditures Total		737.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.91-	2,680.55-
	486100 LOAN INTEREST	14,068.52-	59,517.84-
	486300 CLEARING ACCOUNT	643.90-	36,768.18-
	Major Account 480000 Total	15,356.33-	98,966.57-
	Fund 65530 Revenue Total	15,356.33-	98,966.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46.27	37.79
	Major Account 520000 Total	46.27	37.79
	Fund 65530 Expenditures Total	46.27	37.79
	Subprogram Revenues	15,356.33-	100,825.30-
	Subprogram Expenditures	46.27	775.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		601,030.02-
	Major Account 480000 Total		601,030.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total		760,530.02-
	Subprogram Revenues		760,530.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,431.01-	104,243.17-
	484101 RESTRICTED-DONATIONS	862,624.06-	630,730.15-
	Major Account 480000 Total	883,055.07-	734,973.32-
	Fund 65140 Revenue Total	883,055.07-	734,973.32-
	Subprogram Revenues	883,055.07-	734,973.32-
	Program Revenues	10,663,972.70-	27,758,683.76-
	Program Expenditures	4,852,714.80	27,565,595.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,186.27-	10,907.33-
	Major Account 470000 Total	6,186.27-	10,907.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	21.13-	27.57-
	Major Account 480000 Total	21.13-	27.57-
	Fund 55140 Revenue Total	6,207.40-	10,934.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,430.10	8,795.44
	516500 WORKERS COMP PREMIUMS	11.16	22.74
	Major Account 510000 Total	2,441.26	8,818.18
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8.81
	531100 OFFICE SUPPLIES EXPENSE		14.31
	533100 HOUSEHOLD & INSTIT EXP	34.80	199.91
	534900 MISCELLANEOUS SUP EXP		283.39
	539951 PURCHASES FOR RESALE	1,108.00	6,429.40
	559100 OTHER OPERATING EXP	141.96	316.12
	Major Account 520000 Total	1,284.76	7,251.94
	Fund 55140 Expenditures Total	3,726.02	16,070.12
	Subprogram Revenues	6,207.40-	10,934.90-
	Subprogram Expenditures	3,726.02	16,070.12

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43.35	4,044.23-
	474100 GENERAL BUSINESS FEES	1,800.00-	3,150.00-
	Major Account 470000 Total	1,756.65-	7,194.23-
	Fund 55140 Revenue Total	1,756.65-	7,194.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		541.90
	511200 TEMPORARY SALARIES-WAGE		530.34
	515100 RETIREMENT PLANS EXPENSE		40.61
	515200 FICA EXPENSE		78.33
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		90.51
	516500 WORKERS COMP PREMIUMS	.80	3.44
	Major Account 510000 Total	.80	1,285.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		277.97
	522100 DUES & SUBSCRIPTION EXP		807.99
	527800 REP & MAINT-OTHER PROPER		3,953.27
	531100 OFFICE SUPPLIES EXPENSE		23.99
	534600 ED & RECREATIONAL SUP EX		6,380.41
	534800 CONST & MAINT SUP EXP		49.95
	534900 MISCELLANEOUS SUP EXP		42.87
	534901 DATA PROCESSING SUPPLIES		19.94
	554900 OTHER CONTRACTUAL SERVICES		7,140.81
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total		18,699.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25.66
	Major Account 570000 Total		25.66
	Fund 55140 Expenditures Total	.80	20,010.71
	Subprogram Revenues	1,756.65-	7,194.23-
	Subprogram Expenditures	.80	20,010.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,505.00-
	472100 SALE OF SUP & MAT	7,944.11-	515,801.66-
	Major Account 470000 Total	7,944.11-	536,306.66-
	Fund 55140 Revenue Total	7,944.11-	536,306.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,708.38	159,279.99
	511200 TEMPORARY SALARIES-WAGE	1,509.85	23,482.09
	515100 RETIREMENT PLANS EXPENSE	2,136.67	11,197.66
	515200 FICA EXPENSE	1,960.65	12,246.71
	515400 LIFE & ACCIDENT INS EXP	30.22	186.56
	515500 HEALTH INSURANCE EXPENSE	5,703.69	33,216.06
	516500 WORKERS COMP PREMIUMS	81.47	381.27
	Major Account 510000 Total	38,130.93	239,990.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,695.67
	522100 DUES & SUBSCRIPTION EXP	38.00	1,509.40
	525100 RENT EXP-OFFICE EQUIP	131.47	745.22
	525500 RENT EXP-OTHER PERS PROP	18.17	699.35
	526100 REP & MAINT-REAL PROPERT	2,100.00	75,244.02
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	1,235.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	55.50-	1,061.54
	533900 FOOD EXPENSE-INSTITUTIONS		188.49
	534901 DATA PROCESSING SUPPLIES		10,492.20
	535100 MEDICAL SUPPLIES	393.26	1,600.06
	537100 LABORATORY SUP EXP	21,898.75	72,969.69
	541500 LEGAL SERVICES EXPENSE		5,174.50
	554900 OTHER CONTRACTUAL SERVICES		108,775.62
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	25,759.15	281,500.96
	570000 Travel Expenses		
	571100 LODGING		5,005.86
	571103 BOARD & LODGING-FOREIGN		819.01
	572100 COMMERCIAL TRANSPORTATIO		1,363.70
	572103 COMERCIAL FARES-FOREIGN		1,433.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		943.17
	575103 MISC TVL EXP-FOREIGN		144.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		9,709.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,394.00
	599104 STUDENT TUITION		3,285.00
	Major Account 590000 Total		8,679.00
	Fund 55140 Expenditures Total	63,890.08	539,879.95
	Subprogram Revenues	7,944.11-	536,306.66-
	Subprogram Expenditures	63,890.08	539,879.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		59,876.50-
	Major Account 470000 Total		59,876.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total		133,223.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.73	97,870.40
	511200 TEMPORARY SALARIES-WAGE	1,165.50	6,011.67
	515100 RETIREMENT PLANS EXPENSE	868.05	3,978.23
	515200 FICA EXPENSE	1,392.77	7,320.95
	515400 LIFE & ACCIDENT INS EXP	22.07	110.21
	515500 HEALTH INSURANCE EXPENSE	2,145.74	10,718.68
	516500 WORKERS COMP PREMIUMS	64.10	328.78
	Major Account 510000 Total	24,557.96	126,338.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	322.50
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,155.00
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP	7.44	35.52
	527300 REP & MAINT-MEDICAL EQUI	1,600.00	2,294.68
	531100 OFFICE SUPPLIES EXPENSE	35.43	100.02
	533100 HOUSEHOLD & INSTIT EXP	324.39	6,584.29-
	535100 MEDICAL SUPPLIES	314.00	2,264.84
	537100 LABORATORY SUP EXP	2,984.20	3,322.70-
	545000 LABORATORY SERVICES	4,702.41	18,924.51-
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	11,132.37	1,487.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	35,690.33	127,830.98
	Subprogram Revenues		133,223.31-
	Subprogram Expenditures	35,690.33	127,830.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37,040.35-	126,579.00-
	474100 GENERAL BUSINESS FEES	59,196.00-	119,620.00-
	476100 OTHER LIC PERM & FEES	72,298.82-	2,058,548.79-
	Major Account 470000 Total	168,535.17-	2,304,747.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,321.00-
	Major Account 480000 Total		5,321.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	850,779.64-	850,779.64-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	588,104.72
	Major Account 490000 Total	703,753.46-	262,674.92-
	Fund 55140 Revenue Total	872,288.63-	2,572,743.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,931.99	216,899.79
	511200 TEMPORARY SALARIES-WAGE	4,728.30	26,067.45
	511300 OVERTIME PAYMENTS	166.40	1,709.06
	511900 SUPPLEMENTAL	80.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,770.72	10,438.98
	515200 FICA EXPENSE	2,748.24	16,714.61
	515400 LIFE & ACCIDENT INS EXP	45.39	245.62
	515500 HEALTH INSURANCE EXPENSE	8,611.76	40,993.88
	516500 WORKERS COMP PREMIUMS	112.08	721.90
	Major Account 510000 Total	55,194.88	314,191.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.59
	521200 COM EXPENSE - VOICE/DATA	682.76	3,413.31
	521500 PUBLICATION & PRINT EXP		1,724.36
	522100 DUES & SUBSCRIPTION EXP		23.38-
	526100 REP & MAINT-REAL PROPERT	2,505.63	62,315.50
	527100 REP & MAINT-OFFICE EQUIP		79.80
	527200 REP & MAINT-MOTOR VEHICL		752.00
	527800 REP & MAINT-OTHER PROPER		10,208.00
	531100 OFFICE SUPPLIES EXPENSE		200.38
	533100 HOUSEHOLD & INSTIT EXP		15.50
	534600 ED & RECREATIONAL SUP EX		8,233.50
	534800 CONST & MAINT SUP EXP		11,170.85
	534900 MISCELLANEOUS SUP EXP	317.91	5,104.70
	534901 DATA PROCESSING SUPPLIES		99.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	323.23	2,080.27
	542500 ENG & ARCH SERVICES		41,800.00
	554900 OTHER CONTRACTUAL SERVICES	303,240.79	601,842.80
	556100 INSURANCE EXPENSE		39,370.56
	559100 OTHER OPERATING EXP	15.00	21,109.27
	Major Account 520000 Total	307,085.32	809,903.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	560,355.35	560,355.35
	588003 BUILDINGS		268.00
	Major Account 580000 Total	560,355.35	560,623.35
	Fund 55140 Expenditures Total	922,635.55	1,684,718.41
	Subprogram Revenues	872,288.63	2,572,743.71
	Subprogram Expenditures	922,635.55	1,684,718.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,369.24-	16,846.20-
	Major Account 470000 Total	3,369.24-	16,846.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	165.60-	6,299.20-
	Major Account 480000 Total	165.60-	6,299.20-
	Fund 55140 Revenue Total	3,534.84-	23,145.40-
	Subprogram Revenues	3,534.84-	23,145.40-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,620.70-	33,299.74-
	Major Account 460000 Total	6,620.70-	33,299.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310,428.97	7,207,285.85-
	472100 SALE OF SUP & MAT	114,801.43-	2,632,304.62-
	474100 GENERAL BUSINESS FEES	114.65-	5,493.01-
	Major Account 470000 Total	195,512.89	9,845,083.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,722.02-
	483200 BUILDING & SPACE RENTAL	1,115.00-	36,345.00-
	483300 EQUIPMENT LEASE OR RENTA	1,428.94-	9,916.09-
	486400 CASH OVER ADJUSTMENT	2.77-	16.67-
	Major Account 480000 Total	2,546.71-	61,999.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,765,509.49-	5,365,430.86-
	493200 OPERATING TRANSFERS OUT	6,920,129.00	7,739,121.00
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,029,066.92
	Major Account 490000 Total	3,411,886.24	3,402,757.06
	Fund 55140 Revenue Total	3,598,231.72	6,537,625.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,982.26	936,191.80
	511200 TEMPORARY SALARIES-WAGE	98,800.16	537,576.84
	511300 OVERTIME PAYMENTS	2,769.10	11,750.75
	511900 SUPPLEMENTAL	281.80	1,529.00
	515100 RETIREMENT PLANS EXPENSE	10,926.72	56,191.04
	515200 FICA EXPENSE	12,640.75	74,952.21
	515400 LIFE & ACCIDENT INS EXP	190.74	944.47
	515500 HEALTH INSURANCE EXPENSE	34,994.73	177,979.39
	516500 WORKERS COMP PREMIUMS	942.71	4,758.63
	Major Account 510000 Total	327,528.97	1,801,874.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	1,956.17
	521200 COM EXPENSE - VOICE/DATA	2,508.70	9,782.30
	521300 FREIGHT EXPENSE		206.53
	521500 PUBLICATION & PRINT EXP	1,548.69	11,718.91
	522100 DUES & SUBSCRIPTION EXP	3,300.36	26,796.59
	522200 CONFERENCE REGISTRATION		1,029.00
	523201 NATURAL GAS	2,678.69	13,393.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT		64,540.70
	527100 REP & MAINT-OFFICE EQUIP		1,157.01-
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	3,059.53	21,131.21
	527800 REP & MAINT-OTHER PROPER	670.00	4,252.13
	531100 OFFICE SUPPLIES EXPENSE	1,739.21	6,632.61
	533100 HOUSEHOLD & INSTIT EXP	3,560.99	27,282.21
	533900 FOOD EXPENSE-INSTITUTIONS	2,870.50	15,429.57
	534600 ED & RECREATIONAL SUP EX	557.39	20,125.35
	534800 CONST & MAINT SUP EXP	1,036.73	1,584.58
	534900 MISCELLANEOUS SUP EXP	772.96	19,994.55
	534901 DATA PROCESSING SUPPLIES	2,360.51	11,877.15
	535100 MEDICAL SUPPLIES	8.94	1,872.60
	538100 VEHICLE & EQUIP SUP EXP	520.24	866.75
	539951 PURCHASES FOR RESALE	112,308.05	1,975,132.11
	554900 OTHER CONTRACTUAL SERVICES	11,342.73	247,456.45
	555200 SOFTWARE - NEW PURCHASES	711.26	29,863.82
	559100 OTHER OPERATING EXP	53,741.83	100,058.08
	Major Account 520000 Total	227,845.73	2,728,628.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		296.40
	572100 COMMERCIAL TRANSPORTATIO		653.29
	573100 STATE-OWNED TRANSPORT		449.00
	574500 PERSONAL VEHICLE MILEAGE		152.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE		268.30
	Major Account 570000 Total		1,896.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	809,198.45	809,198.45
	Major Account 580000 Total	809,198.45	809,198.45
	590000 Government Aid		
	599104 STUDENT TUITION	19,140.00	19,140.00
	Major Account 590000 Total	19,140.00	19,140.00
	Fund 55140 Expenditures Total	1,383,713.15	5,360,737.18
	Subprogram Revenues	3,598,231.72	6,537,625.94-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram042

<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		
	Subprogram Expenditures	<u>1,383,713.15</u>	<u>5,360,737.18</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,590.66-	10,627.86-
	472100 SALE OF SUP & MAT	26,852.45-	101,841.37-
	Major Account 470000 Total	43,443.11-	112,469.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,040.50-	27,972.50-
	483300 EQUIPMENT LEASE OR RENTA	4,588.90-	16,137.37-
	484500 REIMB NON-GOVT SOURCES	1,876.00	1,876.00
	Major Account 480000 Total	9,753.40-	42,233.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43.85-
	493200 OPERATING TRANSFERS OUT		272,228.00
	Major Account 490000 Total		272,184.15
	Fund 55140 Revenue Total	53,196.51-	117,481.05
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.95	29,122.23
	511200 TEMPORARY SALARIES-WAGE	7,978.28	31,167.58
	511300 OVERTIME PAYMENTS	12,779.64	44,962.97
	515100 RETIREMENT PLANS EXPENSE	1,132.41	4,098.25
	515200 FICA EXPENSE	1,944.54	7,918.43
	515400 LIFE & ACCIDENT INS EXP	16.01	61.23
	515500 HEALTH INSURANCE EXPENSE	987.90	3,056.80
	516500 WORKERS COMP PREMIUMS	83.21	392.25
	Major Account 510000 Total	30,295.94	120,779.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521200 COM EXPENSE - VOICE/DATA	137.79	739.15
	521500 PUBLICATION & PRINT EXP		4,459.82
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		4,085.47
	523201 NATURAL GAS	50.00	272.42
	523202 ELECTRICITY	173.10	1,786.76
	523203 WATER	224.43	1,804.63
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	2,139.12	163,616.19-
	527100 REP & MAINT-OFFICE EQUIP		1.09
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E		2,569.00
	527800 REP & MAINT-OTHER PROPER		2,097.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		335.50
	531100 OFFICE SUPPLIES EXPENSE	80.10	80.10
	533100 HOUSEHOLD & INSTIT EXP		6,797.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,604.46	7,317.20
	534600 ED & RECREATIONAL SUP EX	6,145.00	6,378.82
	534800 CONST & MAINT SUP EXP		5,515.56
	534900 MISCELLANEOUS SUP EXP		153.14
	534901 DATA PROCESSING SUPPLIES	2,288.48	2,288.48
	537100 LABORATORY SUP EXP		1,401.30
	538100 VEHICLE & EQUIP SUP EXP	4,204.84	30,017.35
	554900 OTHER CONTRACTUAL SERVICES	599.98	951.26
	555200 SOFTWARE - NEW PURCHASES	114.95	240.58
	559100 OTHER OPERATING EXP	3,783.00	21,148.44
	Major Account 520000 Total	23,545.25	62,634.41-
	570000 Travel Expenses		
	571100 LODGING	4,249.39	4,282.48
	574500 PERSONAL VEHICLE MILEAGE	997.50	997.50
	575100 MISC TRAVEL EXPENSE	264.54	264.54
	Major Account 570000 Total	5,511.43	5,544.52
	580000 Capital Outlay		
	588003 BUILDINGS		22,615.74
	588004 EQUIPMENT	6,145.00-	6,612.00-
	Major Account 580000 Total	6,145.00-	16,003.74
	Fund 55140 Expenditures Total	53,207.62	79,693.59
	Subprogram Revenues	53,196.51-	117,481.05
	Subprogram Expenditures	53,207.62	79,693.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	717.25-	154,549.69-
	472100 SALE OF SUP & MAT	182,781.57-	24,301.78
	Major Account 470000 Total	183,498.82-	130,247.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,434.51-	101,118.02-
	483200 BUILDING & SPACE RENTAL	2,000.00-	2,000.00-
	484105 INDIRECT COST-OTHER	20,083.71-	133,768.41-
	486400 CASH OVER ADJUSTMENT		34.80
	Major Account 480000 Total	77,518.22-	236,851.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	261,017.04-	339,997.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,269.42	97,699.65
	511300 OVERTIME PAYMENTS	134.23	1,083.25
	515100 RETIREMENT PLANS EXPENSE	1,162.38	6,355.48
	515200 FICA EXPENSE	1,097.01	7,057.01
	515400 LIFE & ACCIDENT INS EXP	16.33	100.74
	515500 HEALTH INSURANCE EXPENSE	3,500.85	20,912.36
	516500 WORKERS COMP PREMIUMS	17.90-	347.71
	Major Account 510000 Total	21,162.32	133,556.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.86	354.81
	521200 COM EXPENSE - VOICE/DATA	299.54	4,651.90
	521500 PUBLICATION & PRINT EXP		372.68
	522100 DUES & SUBSCRIPTION EXP		2,923.00
	525500 RENT EXP-OTHER PERS PROP		220.17-
	526100 REP & MAINT-REAL PROPERTY		30,542.14
	527100 REP & MAINT-OFFICE EQUIP	9,244.99	24,022.79
	531100 OFFICE SUPPLIES EXPENSE	49.58	1,174.28
	533100 HOUSEHOLD & INSTIT EXP	14.65	39.11
	534600 ED & RECREATIONAL SUP EX		61.51
	534800 CONST & MAINT SUP EXP	70.00	70.00
	534900 MISCELLANEOUS SUP EXP	1,144.48	13,837.21
	534901 DATA PROCESSING SUPPLIES	7,744.74-	2,565.00
	554900 OTHER CONTRACTUAL SERVICES		62.20
	555200 SOFTWARE - NEW PURCHASES		56,162.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,802.21	318,396.93
	Major Account 520000 Total	69,905.57	455,016.26
	580000 Capital Outlay		
	588004 EQUIPMENT	21,891.00	21,891.00
	Major Account 580000 Total	21,891.00	21,891.00
	Fund 55140 Expenditures Total	112,958.89	610,463.46
	Subprogram Revenues	261,017.04	339,997.00
	Subprogram Expenditures	112,958.89	610,463.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,857.94-	351,308.29-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES		1,833,235.32
	Major Account 470000 Total	7,857.94-	1,478,810.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,952.10-
	483100 HOUSING & DORM RENTAL RE	4,095.32-	3,347,912.13-
	486301 SECURITY DEPOSITS	1,120.00	7,540.00
	Major Account 480000 Total	2,975.32-	3,383,324.23-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,355,559.88
	Major Account 490000 Total	338,889.97	477,675.44-
	Fund 55140 Revenue Total	328,056.71	2,382,189.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,350.14	332,146.33
	511200 TEMPORARY SALARIES-WAGE	10,720.00	55,059.71
	511300 OVERTIME PAYMENTS		1,544.92
	511900 SUPPLEMENTAL	180.42	902.10
	515100 RETIREMENT PLANS EXPENSE	3,512.21	18,041.97
	515200 FICA EXPENSE	4,634.06	24,854.83
	515400 LIFE & ACCIDENT INS EXP	71.61	361.73
	515500 HEALTH INSURANCE EXPENSE	11,469.35	57,879.59
	516500 WORKERS COMP PREMIUMS	237.60	1,237.86
	Major Account 510000 Total	95,175.39	492,029.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.66	33,057.49
	521500 PUBLICATION & PRINT EXP	850.39	24,999.07
	522100 DUES & SUBSCRIPTION EXP	585.35-	3,623.60
	522200 CONFERENCE REGISTRATION	250.00	1,040.00
	522400 SUBSISTENCE		6,000.00
	522600 JOB APPLICANT EXPENSE	461.15	461.15
	523201 NATURAL GAS	16,205.09	74,358.03
	523202 ELECTRICITY	18,884.44	84,526.66
	523219 OTHER UTILITY		9,389.37
	524700 RENT EXP-OTHER REAL PROP		2,417.00
	525500 RENT EXP-OTHER PERS PROP		23,769.60
	526100 REP & MAINT-REAL PROPERT	1,703.00	41,011.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	489.46	489.46
	527800 REP & MAINT-OTHER PROPER	3,669.40	6,589.40
	531100 OFFICE SUPPLIES EXPENSE	8,441.60	69,392.26
	533100 HOUSEHOLD & INSTIT EXP	10,158.59	19,644.04
	533900 FOOD EXPENSE-INSTITUTIONS	4,263.63	14,523.52
	534600 ED & RECREATIONAL SUP EX		578.51
	534800 CONST & MAINT SUP EXP	21,022.39	32,903.54
	534900 MISCELLANEOUS SUP EXP	14,651.01-	14,437.79-
	534901 DATA PROCESSING SUPPLIES	1,625.00	27,449.09
	535100 MEDICAL SUPPLIES		110.00
	537100 LABORATORY SUP EXP		313.35
	547100 EDUCATIONAL SERVICES		13,125.00
	554900 OTHER CONTRACTUAL SERVICES	10,202.29	180,704.51
	555200 SOFTWARE - NEW PURCHASES	3,997.30	90,614.39
	559100 OTHER OPERATING EXP	19,677.10	165,415.65
	Major Account 520000 Total	107,347.13	912,068.12
	570000 Travel Expenses		
	571100 LODGING	1,990.27	4,988.88
	572100 COMMERCIAL TRANSPORTATIO		1,629.41
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,990.27	6,762.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,719,135.05	1,719,135.05
	588003 BUILDINGS	12,318.48	18,608.98
	Major Account 580000 Total	1,731,453.53	1,737,744.03
	Fund 55140 Expenditures Total	1,935,966.32	3,148,603.48
	Subprogram Revenues	328,056.71	2,382,189.64-
	Subprogram Expenditures	1,935,966.32	3,148,603.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,049.14-	1,796,568.46-
	472100 SALE OF SUP & MAT	5,220.40-	119,575.36-
	Major Account 470000 Total	255,269.54-	1,916,143.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		104,262.31-
	484101 RESTRICTED-DONATIONS	104,303.07-	1,405,017.77-
	484800 ROYALTY REVENUE	2,075.60-	29,194.97-
	486300 CLEARING ACCOUNT	121,792.33-	792,884.58-
	Major Account 480000 Total	228,171.00-	2,331,359.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,281,736.87-	1,281,736.87-
	493200 OPERATING TRANSFERS OUT		.75
	Major Account 490000 Total	1,281,736.87-	1,281,736.12-
	Fund 55140 Revenue Total	1,765,177.41-	5,529,239.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,152.72	1,294,294.03
	511200 TEMPORARY SALARIES-WAGE	25,261.01	68,804.45
	511300 OVERTIME PAYMENTS		181.78
	511900 SUPPLEMENTAL	1,400.00	9,194.81
	515100 RETIREMENT PLANS EXPENSE	28,506.39	74,283.98
	515200 FICA EXPENSE	30,403.11	84,457.32
	515400 LIFE & ACCIDENT INS EXP	431.39	2,188.09
	515500 HEALTH INSURANCE EXPENSE	66,880.65	181,922.85
	516500 WORKERS COMP PREMIUMS	1,591.38	8,358.50
	Major Account 510000 Total	631,626.65	1,723,685.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.43	442.79
	521200 COM EXPENSE - VOICE/DATA	2,509.91	16,540.96
	521300 FREIGHT EXPENSE		388.08
	521500 PUBLICATION & PRINT EXP	14,794.92	50,154.81
	521900 AWARDS EXPENSE	5,638.00	28,804.56
	522100 DUES & SUBSCRIPTION EXP	198,914.23	545,201.35
	522200 CONFERENCE REGISTRATION		1,531.23
	522400 SUBSISTENCE	98,771.57	556,588.42
	522600 JOB APPLICANT EXPENSE	94.63	2,298.70
	523201 NATURAL GAS	722.01	3,752.40
	523202 ELECTRICITY		13,304.15
	524600 RENT EXPENSE-BUILDINGS	12,000.00	12,889.45

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44,525.01	173,776.81
	526100 REP & MAINT-REAL PROPERT		1,986.00
	527100 REP & MAINT-OFFICE EQUIP		196.89
	527800 REP & MAINT-OTHER PROPER		1,581.00
	531100 OFFICE SUPPLIES EXPENSE	187.76	37,811.87
	533100 HOUSEHOLD & INSTIT EXP	4,421.75	12,422.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,421.69	25,253.22
	534600 ED & RECREATIONAL SUP EX	124,638.67	787,014.94
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	3,501.20	4,319.14
	534900 MISCELLANEOUS SUP EXP		243.59
	534901 DATA PROCESSING SUPPLIES	2,660.88	35,280.40
	535100 MEDICAL SUPPLIES	11,911.14	13,124.51
	537100 LABORATORY SUP EXP	112.62	180.31
	538100 VEHICLE & EQUIP SUP EXP	1,111.35	2,888.61
	541500 LEGAL SERVICES EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	66,175.93	251,656.16
	555200 SOFTWARE - NEW PURCHASES	506.67	209,011.67
	556100 INSURANCE EXPENSE		115,398.58
	559100 OTHER OPERATING EXP	20,981.41	68,463.72
	Major Account 520000 Total	616,893.78	2,974,044.57
	570000 Travel Expenses		
	571100 LODGING	102,533.92	740,798.66
	571103 BOARD & LODGING-FOREIGN	2,798.50	6,043.49
	571600 MEALS - TAXABLE	86.12	171.20
	571800 MEALS - TRAVEL STATUS	10.20	10.20
	572100 COMMERCIAL TRANSPORTATIO	120,357.54	206,104.94
	572103 COMERCIAL FARES-FOREIGN	87.69	297.35-
	573100 STATE-OWNED TRANSPORT	3,969.00	7,182.00
	574500 PERSONAL VEHICLE MILEAGE	1,385.30	4,281.20
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.31	2,552.67
	575100 MISC TRAVEL EXPENSE	7,585.57	13,896.77
	575103 MISC TVL EXP-FOREIGN	135.91	292.03
	Major Account 570000 Total	239,524.06	981,487.31
	580000 Capital Outlay		
	588003 BUILDINGS	19,500.00	94,500.00
	588004 EQUIPMENT	20,071.00	36,338.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	39,571.00	130,838.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	120,129.32	549,380.17
	599104 STUDENT TUITION	8,653.36	8,653.36
	Major Account 590000 Total	128,782.68	558,033.53
	Fund 55140 Expenditures Total	1,656,398.17	6,368,089.71
	Subprogram Revenues	1,765,177.41-	5,529,239.57-
	Subprogram Expenditures	1,656,398.17	6,368,089.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,128.27-	1,876,653.85-
	472100 SALE OF SUP & MAT	1,052.99-	69,203.64-
	476100 OTHER LIC PERM & FEES	840.00-	1,815.00-
	Major Account 470000 Total	155,021.26-	1,947,672.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,713.38-	448,263.13-
	484101 RESTRICTED-DONATIONS		185,000.00-
	Major Account 480000 Total	50,713.38-	633,263.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN	551,000.00	1,102,000.00
	Major Account 490000 Total	551,000.00	480,349.50
	Fund 55140 Revenue Total	345,265.36	2,100,586.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,172.15	339,100.28
	511200 TEMPORARY SALARIES-WAGE	69,287.54	201,131.07
	511300 OVERTIME PAYMENTS	39.38	1,567.88
	511900 SUPPLEMENTAL	100.00	825.00
	515100 RETIREMENT PLANS EXPENSE	4,354.19	19,910.95
	515200 FICA EXPENSE	8,850.44	37,011.01
	515400 LIFE & ACCIDENT INS EXP	70.24	366.28
	515500 HEALTH INSURANCE EXPENSE	9,767.98	58,506.16
	516500 WORKERS COMP PREMIUMS	420.17	1,687.03
	Major Account 510000 Total	159,062.09	660,105.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,965.97	15,359.73
	521500 PUBLICATION & PRINT EXP	609.00	905.58
	522100 DUES & SUBSCRIPTION EXP		7,071.20
	522200 CONFERENCE REGISTRATION		1,400.00
	523201 NATURAL GAS	15,623.10	77,338.48
	523202 ELECTRICITY	38,998.30	212,522.56
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	3,436.44	134,368.98
	527100 REP & MAINT-OFFICE EQUIP		225.87
	527800 REP & MAINT-OTHER PROPER		3,676.76
	531100 OFFICE SUPPLIES EXPENSE	2,748.96	10,827.16
	533100 HOUSEHOLD & INSTIT EXP	3,349.29	7,998.82
	533900 FOOD EXPENSE-INSTITUTIONS	793.20	793.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,078.63	10,518.17
	534800 CONST & MAINT SUP EXP	1,868.29	3,974.13
	534900 MISCELLANEOUS SUP EXP	31.98	31.98
	534901 DATA PROCESSING SUPPLIES		9,200.56
	535100 MEDICAL SUPPLIES	1,622.55	7,941.08
	537100 LABORATORY SUP EXP		111.56
	538100 VEHICLE & EQUIP SUP EXP	58.96	474.19
	539951 PURCHASES FOR RESALE		74,438.10
	549200 JANITORIAL/SECURITY SRVS	27,734.71	97,558.07
	554900 OTHER CONTRACTUAL SERVICES	139,294.90	563,863.86
	555200 SOFTWARE - NEW PURCHASES	991.69	66,905.52
	556100 INSURANCE EXPENSE		60,831.10
	559100 OTHER OPERATING EXP	31,867.23	84,260.19
	Major Account 520000 Total	273,073.20	1,453,361.35
	570000 Travel Expenses		
	571100 LODGING		2,096.02
	572100 COMMERCIAL TRANSPORTATIO		2,540.06
	Major Account 570000 Total		4,636.08
	580000 Capital Outlay		
	588004 EQUIPMENT		488,867.35
	Major Account 580000 Total		488,867.35
	Fund 55140 Expenditures Total	432,135.29	2,606,970.44
	Subprogram Revenues	345,265.36	2,100,586.12-
	Subprogram Expenditures	432,135.29	2,606,970.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399,916.11-	2,188,763.57-
	472100 SALE OF SUP & MAT	2,375.92	365,852.89-
	474100 GENERAL BUSINESS FEES	89,389.38-	250,292.76-
	Major Account 470000 Total	486,929.57-	2,804,909.22-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		187.25
	484101 RESTRICTED-DONATIONS		3,710.90-
	486300 CLEARING ACCOUNT	10,366.47-	10,366.47-
	486301 SECURITY DEPOSITS	200.00-	84,610.50
	Major Account 480000 Total	10,566.47-	70,720.38
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	497,496.04-	2,709,482.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,054.65	105,732.82
	511200 TEMPORARY SALARIES-WAGE	11,078.76	30,028.11
	515100 RETIREMENT PLANS EXPENSE	609.93	4,095.76
	515200 FICA EXPENSE	1,585.41	8,176.94
	515400 LIFE & ACCIDENT INS EXP	24.58	112.12
	515500 HEALTH INSURANCE EXPENSE	2,508.00	11,956.34
	516500 WORKERS COMP PREMIUMS	88.44	345.25
	Major Account 510000 Total	36,949.77	160,447.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.83	29,457.54
	521200 COM EXPENSE - VOICE/DATA	180.16	900.80
	521500 PUBLICATION & PRINT EXP	4,315.27	44,830.81
	522100 DUES & SUBSCRIPTION EXP	3,835.07	26,641.55
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	20,829.78	98,838.14
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		139.10
	527100 REP & MAINT-OFFICE EQUIP		7.15
	531100 OFFICE SUPPLIES EXPENSE	36.38	226.78-
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS	486.00	10,670.75-
	534800 CONST & MAINT SUP EXP		17.88
	534901 DATA PROCESSING SUPPLIES	7,744.74	9,586.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,017.08	15,756.70
	543500 MGT CONSULTANT SERVICES		6,750.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
	556100 INSURANCE EXPENSE		16,446.39
	559100 OTHER OPERATING EXP	4,772.07	19,416.18
	Major Account 520000 Total	45,028.38	261,708.17
	570000 Travel Expenses		
	571100 LODGING		228.38
	572100 COMMERCIAL TRANSPORTATIO		779.11
	574500 PERSONAL VEHICLE MILEAGE	155.40	233.10
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	155.40	1,300.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,400.00
	599102 NON-TAXABLE STIPENDS	486,916.56	490,316.20
	599104 STUDENT TUITION		276,765.30
	Major Account 590000 Total	486,916.56	769,481.50
	Fund 55140 Expenditures Total	569,050.11	1,192,937.60
	Subprogram Revenues	497,496.04	2,709,482.47
	Subprogram Expenditures	569,050.11	1,192,937.60
	Program Revenues	802,935.16	22,765,187.90
	Program Expenditures	7,169,372.33	21,756,005.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 816 UNMC ILP PROJECTS
Agency Subprogram 073

<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		31,879,965.99-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenue Total		31,879,965.99-
	Subprogram Revenues		31,879,965.99-
	Program Revenues		31,879,965.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,660.76
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Subprogram Expenditures		2,660.76
	Program Expenditures		2,660.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		600.00-
	Major Account 490000 Total		600.00-
	Fund 65020 Revenue Total		200,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	525500 RENT EXP-OTHER PERS PROP	2,065.20	2,065.20
	533100 HOUSEHOLD & INSTIT EXP	759.04	18,140.69
	534901 DATA PROCESSING SUPPLIES	899.00	899.00
	549200 JANITORIAL/SECURITY SRVS	282.92	1,313.60
	554900 OTHER CONTRACTUAL SERVICES		7,110.00
	Major Account 520000 Total	4,006.16	29,915.89
	Fund 65020 Expenditures Total	4,006.16	29,915.89
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	523,795.74-	3,400,057.08-
	Major Account 490000 Total	523,795.74-	3,400,057.08-
	Fund 65120 Revenue Total	523,795.74-	3,400,057.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		203.45
	521200 COM EXPENSE - VOICE/DATA		1,287.00
	521500 PUBLICATION & PRINT EXP	694.22	7,565.47
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	114,281.02	950,782.37
	527100 REP & MAINT-OFFICE EQUIP		14,142.00
	527200 REP & MAINT-MOTOR VEHICL	39.73	16,787.36
	527600 REP & MAINT-HOUSE/INST E		446,555.60
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE		190,311.52
	533100 HOUSEHOLD & INSTIT EXP	12,624.00	156,047.22
	534600 ED & RECREATIONAL SUP EX	46,687.61	174,478.58
	534800 CONST & MAINT SUP EXP	135,601.98	240,996.88
	534901 DATA PROCESSING SUPPLIES	22,334.51	106,784.73
	538100 VEHICLE & EQUIP SUP EXP	52.19	424.20
	542500 ENG & ARCH SERVICES	1,700.00	158,054.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,760.00	207,199.76
	555200 SOFTWARE - NEW PURCHASES		5,300.00
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	346,775.26	2,683,446.14
	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00	342,746.68
	588004 EQUIPMENT	73,717.78-	156,707.52
	Major Account 580000 Total	66,217.78-	499,454.20
	Fund 65120 Expenditures Total	280,557.48	3,182,900.34
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,097.00-
	Major Account 490000 Total		136,097.00-
	Fund 65140 Revenue Total		136,097.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,749.31	609,656.93
	Major Account 520000 Total	7,749.31	609,656.93
	580000 Capital Outlay		
	588003 BUILDINGS		6,042.20
	Major Account 580000 Total		6,042.20
	Fund 65140 Expenditures Total	7,749.31	615,699.13
	Subprogram Revenues	523,795.74-	3,736,754.08-
	Subprogram Expenditures	292,312.95	3,828,515.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	92,692.29-	273,862.41-
	Major Account 490000 Total	92,692.29-	273,862.41-
	Fund 65120 Revenue Total	92,692.29-	273,862.41-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,657.15
	Major Account 520000 Total		15,657.15
	580000 Capital Outlay		
	588003 BUILDINGS	122,568.11	177,397.75
	588004 EQUIPMENT		189,367.85
	Major Account 580000 Total	122,568.11	366,765.60
	Fund 65120 Expenditures Total	122,568.11	382,422.75
	Subprogram Revenues	92,692.29-	273,862.41-
	Subprogram Expenditures	122,568.11	382,422.75
	Program Revenues	616,488.03-	4,010,616.49-
	Program Expenditures	414,881.06	4,210,938.11

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	50,234.26-	924,681.11-
	Major Account 490000 Total	50,234.26-	924,681.11-
	Fund 65120 Revenue Total	50,234.26-	924,681.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,564.48-	194,927.17
	534800 CONST & MAINT SUP EXP	163,792.55	163,792.55
	542500 ENG & ARCH SERVICES	40,315.00	76,815.00
	554900 OTHER CONTRACTUAL SERVICES		16,561.91
	Major Account 520000 Total	180,543.07	452,096.63
	580000 Capital Outlay		
	588003 BUILDINGS	31,486.20	228,680.46
	588004 EQUIPMENT		422,657.09
	Major Account 580000 Total	31,486.20	651,337.55
	Fund 65120 Expenditures Total	212,029.27	1,103,434.18
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		326,399.78-
	Major Account 490000 Total		326,399.78-
	Fund 65140 Revenue Total		326,399.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		577,434.31
	527800 REP & MAINT-OTHER PROPER	19,902.60	19,902.60
	554900 OTHER CONTRACTUAL SERVICES		367.51
	Major Account 520000 Total	19,902.60	597,704.42
	Fund 65140 Expenditures Total	19,902.60	597,704.42
	Subprogram Revenues	50,234.26-	1,251,080.89-
	Subprogram Expenditures	231,931.87	1,701,138.60
	Program Revenues	50,234.26-	1,251,080.89-
	Program Expenditures	231,931.87	1,701,138.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,266.00-
	Major Account 490000 Total		62,266.00-
	Fund 65140 Revenue Total		62,266.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,607.50
	533100 HOUSEHOLD & INSTIT EXP		1,207.60
	Major Account 520000 Total		25,815.10
	Fund 65140 Expenditures Total		25,815.10
	Subprogram Revenues		62,266.00-
	Subprogram Expenditures		25,815.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,972,731.52-
	Major Account 490000 Total	743,182.88-	2,972,731.52-
	Fund 65140 Revenue Total	743,182.88-	2,972,731.52-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	2,173,350.80
	Major Account 520000 Total	743,182.88	2,972,731.52
	Fund 65140 Expenditures Total	743,182.88	2,972,731.52
	Subprogram Revenues	743,182.88-	2,972,731.52-
	Subprogram Expenditures	743,182.88	2,972,731.52
	Program Revenues	743,182.88-	3,034,997.52-
	Program Expenditures	743,182.88	2,998,546.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	1,115,732.00	2,231,464.00
		Major Account 520000 Total	1,115,732.00	2,231,464.00
		Fund 10000 Expenditures Total	1,115,732.00	2,231,464.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,923.84-	51,010.47-
		Major Account 480000 Total	9,923.84-	51,010.47-
		Fund 25200 Revenue Total	9,923.84-	51,010.47-
		Subprogram Revenues	9,923.84-	51,010.47-
		Subprogram Expenditures	1,115,732.00	2,231,464.00
		Program Revenues	9,923.84-	51,010.47-
		Program Expenditures	1,115,732.00	2,231,464.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,300,432.21-	1,719,500.01-
		Major Account 480000 Total	1,300,432.21-	1,719,500.01-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		691,508.00-
		Major Account 490000 Total		691,508.00-
		Fund 65120 Revenue Total	1,300,432.21-	2,411,008.01-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,647.68
		534800 CONST & MAINT SUP EXP		15,115.47
		554900 OTHER CONTRACTUAL SERVICES		581.26
		Major Account 520000 Total		21,344.41
		580000 Capital Outlay		
		588003 BUILDINGS	53,520.93	1,214,362.59
		588004 EQUIPMENT		23,032.51
		Major Account 580000 Total	53,520.93	1,237,395.10
		Fund 65120 Expenditures Total	53,520.93	1,258,739.51
		Subprogram Revenues	1,300,432.21-	2,411,008.01-
		Subprogram Expenditures	53,520.93	1,258,739.51
		Program Revenues	1,300,432.21-	2,411,008.01-
		Program Expenditures	53,520.93	1,258,739.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		25,736.19-
		Major Account 480000 Total		25,736.19-
		Fund 65120 Revenue Total		25,736.19-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		25,159.04
		Major Account 580000 Total		25,159.04
		Fund 65120 Expenditures Total		25,159.04
		Subprogram Revenues		25,736.19-
		Subprogram Expenditures		25,159.04
		Program Revenues		25,736.19-
		Program Expenditures		25,159.04

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	439,436.97-	458,110.88-
	493204 TRANS OUT-PLANT IMPROVEME	31,801.00	32,342.38
	Major Account 490000 Total	407,635.97-	425,768.50-
	Fund 65120 Revenue Total	407,635.97-	425,768.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,159.50
	526100 REP & MAINT-REAL PROPERT	37,728.47	221,662.84
	527600 REP & MAINT-HOUSE/INST E		2,206.56
	527800 REP & MAINT-OTHER PROPER	840.76	1,755.76
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	5,682.00	15,086.31
	534600 ED & RECREATIONAL SUP EX	8,083.61	16,704.10
	534800 CONST & MAINT SUP EXP	4,300.00	8,119.38
	534901 DATA PROCESSING SUPPLIES	20,474.71	21,152.27
	554900 OTHER CONTRACTUAL SERVICES		970.00-
	555200 SOFTWARE - NEW PURCHASES		32,160.00
	559100 OTHER OPERATING EXP		242.50
	Major Account 520000 Total	77,109.55	333,779.22
	580000 Capital Outlay		
	588004 EQUIPMENT	3,311.08-	130,332.27
	Major Account 580000 Total	3,311.08-	130,332.27
	Fund 65120 Expenditures Total	73,798.47	464,111.49
	Subprogram Revenues	407,635.97-	425,768.50-
	Subprogram Expenditures	73,798.47	464,111.49

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<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	580000 Capital Outlay		
	588003 BUILDINGS		8,891.54
	Major Account 580000 Total		8,891.54
	Fund 55110 Expenditures Total		8,891.54
	Subprogram Expenditures		8,891.54
	Program Revenues	407,635.97-	425,768.50-
	Program Expenditures	73,798.47	473,003.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		217,300.00-
	Major Account 490000 Total		217,300.00-
	Fund 25210 Revenue Total		217,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	11.50
	522100 DUES & SUBSCRIPTION EXP	1,228.21	2,659.21
	526100 REP & MAINT-REAL PROPERT	97,670.78	921,931.26
	534800 CONST & MAINT SUP EXP		124,340.14
	534901 DATA PROCESSING SUPPLIES		89.44
	542500 ENG & ARCH SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	23.50	2,099.29
	Major Account 520000 Total	98,927.44	1,062,130.84
	580000 Capital Outlay		
	588003 BUILDINGS	33,045.12	379,591.85
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	33,045.12	311,369.72
	Fund 25210 Expenditures Total	131,972.56	1,373,500.56
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,806,247.70-
	Major Account 490000 Total		1,806,247.70-
	Fund 55110 Revenue Total		1,806,247.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	332,065.75	459,669.53
	534800 CONST & MAINT SUP EXP	42,034.76	308,163.93
	542500 ENG & ARCH SERVICES	3,060.00	18,720.00
	Major Account 520000 Total	377,160.51	786,553.46
	580000 Capital Outlay		
	588003 BUILDINGS	115,901.52	185,357.41
	588004 EQUIPMENT		115,563.17-
	Major Account 580000 Total	115,901.52	69,794.24
	Fund 55110 Expenditures Total	493,062.03	856,347.70
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		82,038.96-
	Major Account 480000 Total		82,038.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	624,172.24-	3,801,923.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	31,801.00-	99,601.00-
	Major Account 490000 Total	655,973.24-	3,901,524.21-
	Fund 65120 Revenue Total	655,973.24-	3,983,563.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		556.00
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	101,970.90	436,805.14
	527800 REP & MAINT-OTHER PROPER		11,593.03
	531100 OFFICE SUPPLIES EXPENSE		6,986.00
	534600 ED & RECREATIONAL SUP EX	1,833.88-	111,019.50
	534800 CONST & MAINT SUP EXP	14,172.27	44,758.00
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	1,000.00	76,840.00
	554900 OTHER CONTRACTUAL SERVICES	14,964.50	15,187.50
	Major Account 520000 Total	130,273.79	1,096,913.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		338,548.32
	588003 BUILDINGS	153,891.79	1,551,129.83
	588004 EQUIPMENT		2,963.36-
	Major Account 580000 Total	153,891.79	1,886,714.79
	Fund 65120 Expenditures Total	284,165.58	2,983,628.73
	Subprogram Revenues	655,973.24-	6,007,110.87-
	Subprogram Expenditures	909,200.17	5,213,476.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		64.00
	Major Account 520000 Total		64.00
	580000 Capital Outlay		
	588003 BUILDINGS	123,789.20	310,439.69
	Major Account 580000 Total	123,789.20	310,439.69
	Fund 25210 Expenditures Total	123,789.20	310,503.69
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,501,525.36-
	Major Account 460000 Total		1,501,525.36-
	Fund 45170 Revenue Total		1,501,525.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total		147,942.15
	580000 Capital Outlay		
	588003 BUILDINGS	9,256.59	894,272.57
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	9,256.59	867,971.35
	Fund 45170 Expenditures Total	9,256.59	1,015,913.50
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		580,000.00-
	Major Account 490000 Total		580,000.00-
	Fund 55110 Revenue Total		580,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,381.03	6,847.02
	534800 CONST & MAINT SUP EXP		10,734.26
	Major Account 520000 Total	3,381.03	17,581.28
	580000 Capital Outlay		
	588003 BUILDINGS	4,097.34-	715,856.45
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	4,097.34-	723,430.19
	Fund 55110 Expenditures Total	716.31-	741,011.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,920.89-	362,269.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,920.89-	362,269.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	399,244.85-	1,376,654.28-
	493104 TRANS IN-PLANT IMPROVEMEN		9,500.00-
	Major Account 490000 Total	399,244.85-	1,386,154.28-
	Fund 65120 Revenue Total	406,165.74-	1,748,424.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.75	76.65
	521500 PUBLICATION & PRINT EXP	913.14	913.14
	526100 REP & MAINT-REAL PROPERT		9.99
	531100 OFFICE SUPPLIES EXPENSE		43,088.30
	533100 HOUSEHOLD & INSTIT EXP		1,529.99
	534600 ED & RECREATIONAL SUP EX		44,462.70
	534800 CONST & MAINT SUP EXP	4,309.00	19,150.24
	554900 OTHER CONTRACTUAL SERVICES	110.00	11,022.00
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	5,356.89	120,610.77
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	298,354.76	1,815,336.85
	588004 EQUIPMENT		28,913.11
	Major Account 580000 Total	298,354.76	1,892,847.46
	Fund 65120 Expenditures Total	303,711.65	2,013,458.23
	Subprogram Revenues	406,165.74-	3,829,949.62-
	Subprogram Expenditures	436,041.13	4,080,886.89
	Program Revenues	1,062,138.98-	9,837,060.49-
	Program Expenditures	1,345,241.30	9,294,363.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	6,750,000.00
		Major Account 520000 Total	3,375,000.00	6,750,000.00
		Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
		Major Account 490000 Total	3,375,000.00-	6,750,000.00-
		Fund 25200 Revenue Total	3,375,000.00-	6,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	6,750,000.00
		Major Account 520000 Total	3,375,000.00	6,750,000.00
		Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
		Subprogram Revenues	3,375,000.00-	6,750,000.00-
		Subprogram Expenditures	6,750,000.00	13,500,000.00
		Program Revenues	3,375,000.00-	6,750,000.00-
		Program Expenditures	6,750,000.00	13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,281,714.44-	13,074,701.97-
		Major Account 490000 Total	4,281,714.44-	13,074,701.97-
		Fund 65120 Revenue Total	4,281,714.44-	13,074,701.97-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	3,760.00	404,043.38
		554900 OTHER CONTRACTUAL SERVICES	41,842.80	234,884.64
		Major Account 520000 Total	45,602.80	638,928.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		41,982.55
		588003 BUILDINGS	977,545.61	8,796,804.58
		588004 EQUIPMENT	172,132.20	331,944.95
		Major Account 580000 Total	1,149,677.81	9,170,732.08
		Fund 65120 Expenditures Total	1,195,280.61	9,809,660.10
		Subprogram Revenues	4,281,714.44-	13,074,701.97-
		Subprogram Expenditures	1,195,280.61	9,809,660.10
		Program Revenues	4,281,714.44-	13,074,701.97-
		Program Expenditures	1,195,280.61	9,809,660.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,201.35-	981,496.30-
		Major Account 490000 Total	4,201.35-	981,496.30-
		Fund 65120 Revenue Total	4,201.35-	981,496.30-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	218,267.88	218,597.88
		Major Account 520000 Total	218,267.88	218,597.88
		580000 Capital Outlay		
		588003 BUILDINGS	167,118.67-	790,960.61
		588004 EQUIPMENT	16,852.86-	
		Major Account 580000 Total	183,971.53-	790,960.61
		Fund 65120 Expenditures Total	34,296.35	1,009,558.49
		Subprogram Revenues	4,201.35-	981,496.30-
		Subprogram Expenditures	34,296.35	1,009,558.49
		Program Revenues	4,201.35-	981,496.30-
		Program Expenditures	34,296.35	1,009,558.49

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram091

<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	580000 Capital Outlay		
	588003 BUILDINGS	5,700.00	5,700.00
	Major Account 580000 Total	5,700.00	5,700.00
	Fund 65120 Expenditures Total	5,700.00	5,700.00
	Subprogram Expenditures	5,700.00	5,700.00
	Program Expenditures	5,700.00	5,700.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<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		10,625.45-
				Major Account 480000 Total		10,625.45-
				Fund 65120 Revenue Total		10,625.45-
	Expenditures	580000	Capital Outlay			
		588003	BUILDINGS		17,047.68	
				Major Account 580000 Total		17,047.68
				Fund 65120 Expenditures Total		17,047.68
				Subprogram Revenues		10,625.45-
				Subprogram Expenditures		17,047.68
				Program Revenues		10,625.45-
				Program Expenditures		17,047.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,468.93-	405,560.68-
	Major Account 490000 Total	16,468.93-	405,560.68-
	Fund 65120 Revenue Total	16,468.93-	405,560.68-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,468.93	52,580.64
	Major Account 580000 Total	16,468.93	52,580.64
	Fund 65120 Expenditures Total	16,468.93	52,580.64
	Subprogram Revenues	16,468.93-	405,560.68-
	Subprogram Expenditures	16,468.93	52,580.64
	Program Revenues	16,468.93-	405,560.68-
	Program Expenditures	16,468.93	52,580.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,014.46-	6,014.46-
	Major Account 490000 Total	6,014.46-	6,014.46-
	Fund 55110 Revenue Total	6,014.46-	6,014.46-
	Subprogram Revenues	6,014.46-	6,014.46-
	Program Revenues	6,014.46-	6,014.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	374,268.99-	804,869.33-
		Major Account 480000 Total	374,268.99-	804,869.33-
		Fund 65120 Revenue Total	374,268.99-	804,869.33-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	196,977.42	891,826.51
		Major Account 580000 Total	196,977.42	891,826.51
		Fund 65120 Expenditures Total	196,977.42	891,826.51
		Subprogram Revenues	374,268.99-	804,869.33-
		Subprogram Expenditures	196,977.42	891,826.51
		Program Revenues	374,268.99-	804,869.33-
		Program Expenditures	196,977.42	891,826.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		357,279.00-
		Major Account 480000 Total		357,279.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		121,100.00-
		Major Account 490000 Total		121,100.00-
		Fund 65120 Revenue Total		478,379.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,484.00
		534800 CONST & MAINT SUP EXP		26,413.91
		Major Account 520000 Total		27,897.91
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		214,817.75
		588003 BUILDINGS	55,658.37	518,136.55
		588004 EQUIPMENT		8,400.00-
		Major Account 580000 Total	55,658.37	724,554.30
		Fund 65120 Expenditures Total	55,658.37	752,452.21
		Subprogram Revenues		478,379.00-
		Subprogram Expenditures	55,658.37	752,452.21
		Program Revenues		478,379.00-
		Program Expenditures	55,658.37	752,452.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	390,342.65-	2,180,931.85-
		Major Account 490000 Total	390,342.65-	2,180,931.85-
		Fund 65120 Revenue Total	390,342.65-	2,180,931.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP	1,925.00	4,921.00
		554900 OTHER CONTRACTUAL SERVICES	68,620.89	70,435.89
		Major Account 520000 Total	70,545.89	75,708.89
		580000 Capital Outlay		
		588003 BUILDINGS	316,148.79	1,527,407.70
		Major Account 580000 Total	316,148.79	1,527,407.70
		Fund 65120 Expenditures Total	386,694.68	1,603,116.59
		Subprogram Revenues	390,342.65-	2,180,931.85-
		Subprogram Expenditures	386,694.68	1,603,116.59
		Program Revenues	390,342.65-	2,180,931.85-
		Program Expenditures	386,694.68	1,603,116.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		41,248.00-
		Major Account 490000 Total		41,248.00-
		Fund 65120 Revenue Total		41,248.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		40,257.50
		Major Account 580000 Total		40,257.50
		Fund 65120 Expenditures Total		40,257.50
		Subprogram Revenues		41,248.00-
		Subprogram Expenditures		40,257.50
		Program Revenues		41,248.00-
		Program Expenditures		40,257.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		259,763.41-
	Major Account 480000 Total		259,763.41-
	Fund 65120 Revenue Total		259,763.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36,897.59
	534800 CONST & MAINT SUP EXP		92.33
	Major Account 520000 Total		36,989.92
	580000 Capital Outlay		
	588003 BUILDINGS		222,773.49
	Major Account 580000 Total		222,773.49
	Fund 65120 Expenditures Total		259,763.41
	Subprogram Revenues		259,763.41-
	Subprogram Expenditures		259,763.41
	Program Revenues		259,763.41-
	Program Expenditures		259,763.41

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 DAS-ALLOCATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,287,179.33-	23,323,174.46-
	Major Account 480000 Total	15,287,179.33-	23,323,174.46-
	Fund 65150 Revenue Total	15,287,179.33-	23,323,174.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		73,785.58
	531100 OFFICE SUPPLIES EXPENSE	6,314.00	978,821.36
	533900 FOOD EXPENSE-INSTITUTIONS	570.58	570.58
	535100 MEDICAL SUPPLIES	14,423.08	77,903.48
	542500 ENG & ARCH SERVICES	4,000.00	1,026,607.72
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	9,610.00
	559100 OTHER OPERATING EXP	40.00	52.41
	Major Account 520000 Total	29,397.66	2,167,401.13
	570000 Travel Expenses		
	571100 LODGING		1,146.67
	572100 COMMERCIAL TRANSPORTATIO		583.80
	Major Account 570000 Total		1,730.47
	580000 Capital Outlay		
	588003 BUILDINGS	4,314,844.37	23,006,287.12
	Major Account 580000 Total	4,314,844.37	23,006,287.12
	Fund 65150 Expenditures Total	4,344,242.03	25,175,418.72
	Subprogram Revenues	15,287,179.33-	23,323,174.46-
	Subprogram Expenditures	4,344,242.03	25,175,418.72
	Program Revenues	15,287,179.33-	23,323,174.46-
	Program Expenditures	4,344,242.03	25,175,418.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,106,323.41-
	Major Account 490000 Total		1,106,323.41-
	Fund 65150 Revenue Total		1,106,323.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,900.00
	526100 REP & MAINT-REAL PROPERT	165.25	325.25
	Major Account 520000 Total	165.25	3,225.25
	580000 Capital Outlay		
	588003 BUILDINGS	26,599.00	1,582,627.40
	588004 EQUIPMENT	599.91	124,071.00
	Major Account 580000 Total	27,198.91	1,706,698.40
	Fund 65150 Expenditures Total	27,364.16	1,709,923.65
	Subprogram Revenues		1,106,323.41-
	Subprogram Expenditures	27,364.16	1,709,923.65
	Program Revenues		1,106,323.41-
	Program Expenditures	27,364.16	1,709,923.65

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		235,045.79-
	Major Account 460000 Total		235,045.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	250.00
	Major Account 470000 Total	250.00	250.00
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,353.00-	79,471.13-
	493204 TRANS OUT-PLANT IMPROVEME	988.63-	807,127.98
	Major Account 490000 Total	242,341.63-	727,656.85
	Fund 25220 Revenue Total	242,091.63-	492,861.06
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	468.00	468.00
	526100 REP & MAINT-REAL PROPERT		9,988.00
	527800 REP & MAINT-OTHER PROPER		357,215.00
	534800 CONST & MAINT SUP EXP		3,838.46
	542500 ENG & ARCH SERVICES		19,400.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	468.00	391,014.46
	580000 Capital Outlay		
	588003 BUILDINGS	63,848.50	1,056,216.91
	Major Account 580000 Total	63,848.50	1,056,216.91
	Fund 25220 Expenditures Total	64,316.50	1,447,231.37
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	816,664.81-	3,659,782.81-
	493204 TRANS OUT-PLANT IMPROVEME	14,652.33	298,577.33
	Major Account 490000 Total	802,012.48-	3,361,205.48-
	Fund 55150 Revenue Total	802,012.48-	3,361,205.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,062.15
	531100 OFFICE SUPPLIES EXPENSE		602,210.52
	534800 CONST & MAINT SUP EXP		8,308.86
	542500 ENG & ARCH SERVICES		1,360.98
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		619,047.51
	580000 Capital Outlay		
	588003 BUILDINGS	118,064.73	536,415.73
	Major Account 580000 Total	118,064.73	536,415.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	118,064.73	1,155,463.24
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,074.68-	285,837.61-
	Major Account 460000 Total	16,074.68-	285,837.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		227,441.49-
	484900 OTHER PRIVATE SOURCES	89,446.77-	89,446.77-
	Major Account 480000 Total	89,446.77-	325,695.65-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	82,591.77	135,122.42-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	14,760.00-	55,916.32-
	493204 TRANS OUT-PLANT IMPROVEME	43,396.09-	8,053,468.00-
	Major Account 490000 Total	24,435.68	8,744,506.74-
	Fund 65150 Revenue Total	81,085.77-	9,356,040.00-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.28	3,740.67
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	20,666.69	2,518,647.23-
	531100 OFFICE SUPPLIES EXPENSE		30,796.22
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP	1,622.32	3,871.73
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES		54,075.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	22,458.29	2,416,906.88-
	580000 Capital Outlay		
	588003 BUILDINGS	68,835.45	1,487,845.73
	588004 EQUIPMENT	25,095.21	147,817.70
	Major Account 580000 Total	93,930.66	1,635,663.43
	Fund 65150 Expenditures Total	116,388.95	781,243.45-
	Subprogram Revenues	1,125,189.88-	12,224,384.42-
	Subprogram Expenditures	298,770.18	1,821,451.16
	Program Revenues	1,125,189.88-	12,224,384.42-
	Program Expenditures	298,770.18	1,821,451.16

Secure Version - Prior Month

As of November 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	1,717,000.00-
	Major Account 490000 Total	500,000.00-	1,717,000.00-
	Fund 55110 Revenue Total	500,000.00-	1,717,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,206.00	4,206.00
	522100 DUES & SUBSCRIPTION EXP	1,484.00	1,484.00
	526100 REP & MAINT-REAL PROPERT	191,171.56	2,009,035.81
	534800 CONST & MAINT SUP EXP	16,847.61	173,489.80
	542500 ENG & ARCH SERVICES	7,043.75	208,432.85
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	220,752.92	2,531,638.46
	580000 Capital Outlay		
	588003 BUILDINGS		25,556.94-
	588004 EQUIPMENT	41,322.81	2,845,770.15
	Major Account 580000 Total	41,322.81	2,820,213.21
	Fund 55110 Expenditures Total	262,075.73	5,351,851.67
	Subprogram Revenues	500,000.00-	1,717,000.00-
	Subprogram Expenditures	262,075.73	5,351,851.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC MISC RENOVATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	125,657.97-	12,050,857.97-
	493204 TRANS OUT-PLANT IMPROVEME	125,657.97	125,657.97
	Major Account 490000 Total		11,925,200.00-
	Fund 55110 Revenue Total		11,925,200.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,824.00-	1,824.00-
	534800 CONST & MAINT SUP EXP	198,199.97	555,219.35
	Major Account 520000 Total	196,375.97	553,395.35
	580000 Capital Outlay		
	588003 BUILDINGS	368,487.30	4,472,710.39
	588004 EQUIPMENT	198,199.97-	22,059.03-
	Major Account 580000 Total	170,287.33	4,450,651.36
	Fund 55110 Expenditures Total	366,663.30	5,004,046.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,651,870.76-
	Major Account 480000 Total		21,651,870.76-
	Fund 65120 Revenue Total		21,651,870.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	88,237.38	1,850,332.21
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	781,772.32
	Major Account 520000 Total	213,237.38	2,604,504.53
	580000 Capital Outlay		
	588003 BUILDINGS	6,442,020.72	21,278,790.75
	588004 EQUIPMENT	20,957.87	1,348,925.75
	Major Account 580000 Total	6,462,978.59	22,627,716.50
	Fund 65120 Expenditures Total	6,676,215.97	25,232,221.03
	Subprogram Revenues		33,577,070.76-
	Subprogram Expenditures	7,042,879.27	30,236,267.74
	Program Revenues	500,000.00-	35,294,070.76-
	Program Expenditures	7,304,955.00	35,588,119.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		375.00
	Major Account 520000 Total		375.00
	Fund 25220 Expenditures Total		375.00
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,084.89-	80,084.89-
	Major Account 480000 Total	80,084.89-	80,084.89-
	Fund 65140 Revenue Total	80,084.89-	80,084.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	158,579.59	726,540.50
	Major Account 580000 Total	158,579.59	726,540.50
	Fund 65140 Expenditures Total	158,579.59	726,540.50
	Subprogram Revenues	80,084.89-	80,084.89-
	Subprogram Expenditures	158,579.59	726,915.50
	Program Revenues	80,084.89-	80,084.89-
	Program Expenditures	158,579.59	726,915.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,754.50-	91,381.70-
		Major Account 480000 Total	2,754.50-	91,381.70-
		Fund 65120 Revenue Total	2,754.50-	91,381.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	9,654.68	11,697.98-
		Major Account 520000 Total	9,654.68	11,697.98-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		266.63
		588003 BUILDINGS	796.50	17,248.41
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total	796.50	107,581.95
		Fund 65120 Expenditures Total	10,451.18	95,883.97
		Subprogram Revenues	2,754.50-	91,381.70-
		Subprogram Expenditures	10,451.18	95,883.97
		Program Revenues	2,754.50-	91,381.70-
		Program Expenditures	10,451.18	95,883.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>		
65150	UNIVERSITY TRUST-UNMC					
		Revenues	460000	Intergovernmental Revenues		
			461500	OP GRANTS - STATE AGENCI		15,411,000.00-
				Major Account 460000 Total		15,411,000.00-
			Fund 65150 Revenue Total		15,411,000.00-	
	Expenditures	580000	Capital Outlay			
		588003	BUILDINGS	18,497.40	722,804.07	
			Major Account 580000 Total	18,497.40	722,804.07	
			Fund 65150 Expenditures Total	18,497.40	722,804.07	
			Subprogram Revenues		15,411,000.00-	
			Subprogram Expenditures	18,497.40	722,804.07	
			Program Revenues		15,411,000.00-	
			Program Expenditures	18,497.40	722,804.07	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		718,764.53-
	Major Account 490000 Total		718,764.53-
	Fund 65150 Revenue Total		718,764.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,200.00
	Major Account 520000 Total		6,200.00
	580000 Capital Outlay		
	588003 BUILDINGS	47,256.25	1,147,354.19
	Major Account 580000 Total	47,256.25	1,147,354.19
	Fund 65150 Expenditures Total	47,256.25	1,153,554.19
	Subprogram Revenues		718,764.53-
	Subprogram Expenditures	47,256.25	1,153,554.19
	Program Revenues		718,764.53-
	Program Expenditures	47,256.25	1,153,554.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		250,931.20-
	Major Account 490000 Total		250,931.20-
	Fund 65150 Revenue Total		250,931.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80-
	Major Account 580000 Total		18,235.80-
	Fund 65150 Expenditures Total		18,235.80-
	Subprogram Revenues		250,931.20-
	Subprogram Expenditures		18,235.80-
	Program Revenues		250,931.20-
	Program Expenditures		18,235.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,094,010.90
	Major Account 490000 Total		3,094,010.90
	Fund 65150 Revenue Total		3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,159.00
	531100 OFFICE SUPPLIES EXPENSE		29,965.84
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	3,503,706.91-
	Major Account 520000 Total	6,000.00	3,449,582.07-
	580000 Capital Outlay		
	588003 BUILDINGS		849,996.08
	588004 EQUIPMENT		230,960.03
	Major Account 580000 Total		1,080,956.11
	Fund 65150 Expenditures Total	6,000.00	2,368,625.96-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures	6,000.00	2,368,625.96-
	Program Revenues		3,094,010.90
	Program Expenditures	6,000.00	2,368,625.96-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		351,076.65-
		534800 CONST & MAINT SUP EXP		23,053.23-
		542500 ENG & ARCH SERVICES		16,315.00
		554900 OTHER CONTRACTUAL SERVICES	108.50	1,939.97-
		Major Account 520000 Total	108.50	359,754.85-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		10,435.20
		588003 BUILDINGS	9,435.24	781,253.09
		Major Account 580000 Total	9,435.24	791,688.29
		Fund 25250 Expenditures Total	9,543.74	431,933.44
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		985.00-
		Major Account 480000 Total		985.00-
		Fund 65020 Revenue Total		985.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		4,169.00
		Major Account 520000 Total		4,169.00
		580000 Capital Outlay		
		588003 BUILDINGS	13,827.95	79,229.58-
		Major Account 580000 Total	13,827.95	79,229.58-
		Fund 65020 Expenditures Total	13,827.95	75,060.58-
		Subprogram Revenues		985.00-
		Subprogram Expenditures	23,371.69	356,872.86
		Program Revenues		985.00-
		Program Expenditures	23,371.69	356,872.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	8,440.07-	85,832.68-
		Major Account 490000 Total	8,440.07-	85,832.68-
		Fund 65120 Revenue Total	8,440.07-	85,832.68-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,406.00	1,406.00
		534800 CONST & MAINT SUP EXP	3,520.00	24,197.22
		554900 OTHER CONTRACTUAL SERVICES		11,577.50-
		Major Account 520000 Total	4,926.00	14,025.72
		580000 Capital Outlay		
		588003 BUILDINGS	3,514.07	63,192.32
		Major Account 580000 Total	3,514.07	63,192.32
		Fund 65120 Expenditures Total	8,440.07	77,218.04
		Subprogram Revenues	8,440.07-	85,832.68-
		Subprogram Expenditures	8,440.07	77,218.04
		Program Revenues	8,440.07-	85,832.68-
		Program Expenditures	8,440.07	77,218.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-STUDENT HOUSING
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	7,822,683.49-	2,400,861.27-
		Major Account 490000 Total	7,822,683.49-	2,400,861.27-
		Fund 65150 Revenue Total	7,822,683.49-	2,400,861.27-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,887,567.66	20,020,714.76
		Major Account 580000 Total	4,887,567.66	20,020,714.76
		Fund 65150 Expenditures Total	4,887,567.66	20,020,714.76
		Subprogram Revenues	7,822,683.49-	2,400,861.27-
		Subprogram Expenditures	4,887,567.66	20,020,714.76
		Program Revenues	7,822,683.49-	2,400,861.27-
		Program Expenditures	4,887,567.66	20,020,714.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,523.91
	Major Account 490000 Total		66,523.91
	Fund 65150 Revenue Total		66,523.91
	Subprogram Revenues		66,523.91
	Program Revenues		66,523.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	21,353.20	234,120.36
		Major Account 580000 Total	21,353.20	234,120.36
		Fund 43125 Expenditures Total	21,353.20	234,120.36
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,193,064.45-	10,999,689.24-
		484104 INDIRECT COST-LOCAL	330,000.00-	330,000.00-
		Major Account 480000 Total	4,523,064.45-	11,329,689.24-
		Fund 65020 Revenue Total	4,523,064.45-	11,329,689.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,950.00-
		521300 FREIGHT EXPENSE	885.40	885.40
		531100 OFFICE SUPPLIES EXPENSE		1,950.00-
		534800 CONST & MAINT SUP EXP	159,754.05	319,448.54
		535100 MEDICAL SUPPLIES		131,085.99
		537100 LABORATORY SUP EXP	4,755.75	6,795.75
		554900 OTHER CONTRACTUAL SERVICES		135,291.75
		Major Account 520000 Total	165,395.20	585,607.43
		580000 Capital Outlay		
		588003 BUILDINGS	1,606,591.14	10,213,724.61
		588004 EQUIPMENT	67,327.36	461,072.87
		Major Account 580000 Total	1,673,918.50	10,674,797.48
		Fund 65020 Expenditures Total	1,839,313.70	11,260,404.91
		Subprogram Revenues	4,523,064.45-	11,329,689.24-
		Subprogram Expenditures	1,860,666.90	11,494,525.27
		Program Revenues	4,523,064.45-	11,329,689.24-
		Program Expenditures	1,860,666.90	11,494,525.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number975EMERGENCY REPAIRS - PARKS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	157,500.00
	542500 ENG & ARCH SERVICES		1,720,250.00
	Major Account 520000 Total	31,500.00	1,877,750.00
	580000 Capital Outlay		
	588003 BUILDINGS		103,363.00
	Major Account 580000 Total		103,363.00
	Fund 65150 Expenditures Total	31,500.00	1,981,113.00
	Subprogram Expenditures	31,500.00	1,981,113.00
	Program Expenditures	31,500.00	1,981,113.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	516,001.48-	516,001.48-
	Major Account 480000 Total	516,001.48-	516,001.48-
	Fund 65140 Revenue Total	516,001.48-	516,001.48-
	Subprogram Revenues	516,001.48-	516,001.48-
	Program Revenues	516,001.48-	516,001.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		382,894.98-
		Major Account 470000 Total		382,894.98-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37,636.31
		Major Account 480000 Total		37,636.31
		Fund 65020 Revenue Total		345,258.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08-
		526100 REP & MAINT-REAL PROPERT		9,229.00-
		531100 OFFICE SUPPLIES EXPENSE		34,019.84-
		534600 ED & RECREATIONAL SUP EX		63,312.78
		534800 CONST & MAINT SUP EXP		8,840.00
		534901 DATA PROCESSING SUPPLIES		1,547.63-
		Major Account 520000 Total		100,620.77-
		580000 Capital Outlay		
		588003 BUILDINGS		53,188.50
		588004 EQUIPMENT		40,341.46
		Major Account 580000 Total		93,529.96
		Fund 65020 Expenditures Total		7,090.81-
		Subprogram Revenues		345,258.67-
		Subprogram Expenditures		7,090.81-
		Program Revenues		345,258.67-
		Program Expenditures		7,090.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,995,308.90-
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total		5,608,549.90-
	Fund 65150 Revenue Total		5,608,549.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,811.00	8,811.00
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	Major Account 520000 Total	8,811.00	2,668,952.00
	580000 Capital Outlay		
	588003 BUILDINGS	32,135.41	19,342,189.60
	Major Account 580000 Total	32,135.41	19,342,189.60
	Fund 65150 Expenditures Total	40,946.41	22,011,141.60
	Subprogram Revenues		5,608,549.90-
	Subprogram Expenditures	40,946.41	22,011,141.60
	Program Revenues		5,608,549.90-
	Program Expenditures	40,946.41	22,011,141.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,168.00	1,006,262.69
	527800 REP & MAINT-OTHER PROPER		143,564.50
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP		38,224.09
	542500 ENG & ARCH SERVICES		23,188.13
	554900 OTHER CONTRACTUAL SERVICES		11,790.00
	Major Account 520000 Total	27,168.00	1,226,978.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,175.00
	588003 BUILDINGS		276,285.75
	Major Account 580000 Total		281,460.75
	Fund 25230 Expenditures Total	27,168.00	1,508,439.44
	Subprogram Expenditures	27,168.00	1,508,439.44
	Program Expenditures	27,168.00	1,508,439.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		32,283.50-
		Major Account 490000 Total		32,283.50-
		Fund 65120 Revenue Total		32,283.50-
		Expenditures		
		580000 Capital Outlay		
		588003 BUILDINGS		19,515.50
		Major Account 580000 Total		19,515.50
		Fund 65120 Expenditures Total		19,515.50
		Subprogram Revenues		32,283.50-
		Subprogram Expenditures		19,515.50
		Program Revenues		32,283.50-
		Program Expenditures		19,515.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		25,200.00
	526100 REP & MAINT-REAL PROPERT	35,092.19	662,643.93
	542500 ENG & ARCH SERVICES	16,981.46	54,111.21
	Major Account 520000 Total	52,073.65	741,955.14
	Fund 25230 Expenditures Total	52,073.65	741,955.14
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,550.00
	Major Account 520000 Total	4,000.00	17,150.00
	580000 Capital Outlay		
	588003 BUILDINGS	169,332.49	278,772.34
	Major Account 580000 Total	169,332.49	278,772.34
	Fund 55140 Expenditures Total	173,332.49	295,922.34
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,426.67	50,120.37
	542500 ENG & ARCH SERVICES	7,250.00	7,250.00
	Major Account 520000 Total	20,676.67	57,370.37
	580000 Capital Outlay		
	588003 BUILDINGS	72,744.63	97,789.50
	Major Account 580000 Total	72,744.63	97,789.50
	Fund 65140 Expenditures Total	93,421.30	155,159.87
	Subprogram Expenditures	318,827.44	1,193,037.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<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		36,686.13-
	Major Account 480000 Total		36,686.13-
	Fund 65140 Revenue Total		36,686.13-
	Subprogram Revenues		36,686.13-
	Program Revenues		36,686.13-
	Program Expenditures	318,827.44	1,193,037.35
	Agency Revenues	149,547,851.67-	1,078,486,348.23-
	Agency Expenditures	293,828,530.21	1,569,697,944.48

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.92-	8,794.22-
	Major Account 480000 Total	2,488.92-	8,794.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,399,162.00-
	Major Account 490000 Total		2,399,162.00-
	Fund 25290 Revenue Total	2,488.92-	2,407,956.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,407,114.65
	Major Account 590000 Total		2,407,114.65
	Fund 25290 Expenditures Total		2,407,114.65
	Subprogram Revenues	2,488.92-	2,407,956.22-
	Subprogram Expenditures		2,407,114.65
	Program Revenues	2,488.92-	2,407,956.22-
	Program Expenditures		2,407,114.65
	Agency Revenues	2,488.92-	2,407,956.22-
	Agency Expenditures		2,407,114.65

Secure Version - Prior Month

As of November 30, 2025

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	471120 QUALIFYING ED COURSE FEES		630.00-
	471121 CONTINUING ED NEW FEES	275.00-	1,900.00-
	471122 CONTINUING ED RENEWAL FEES	15.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	1,580.00-	7,840.00-
	475151 LICENSED NEW FEES		320.00-
	475152 FINGERPRINT FEES	45.25-	1,357.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,240.00-
	475154 CERTIFIED GENERAL RENEWAL	33,000.00-	58,150.00-
	475155 LICENSED RENEWAL	2,700.00-	5,350.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	16,800.00-	32,700.00-
	475161 TEMPORARY CERTIFIED GENERAL	910.00-	5,300.00-
	475166 LICENSED INACTIVE	300.00-	300.00-
	475234 APPLICATION FEES	1,830.00-	14,340.00-
	476101 LATE PROCESSING FEES		525.00-
	Major Account 470000 Total	57,480.25-	130,132.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.72-	4,426.79-
	484500 REIMB NON-GOVT SOURCES	1,290.00-	6,310.00-
	Major Account 480000 Total	2,137.72-	10,736.79-
	Fund 25310 Revenue Total	59,617.97-	140,869.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,764.55	60,407.68
	511600 PER DIEM PAYMENTS	325.00	1,755.00
	512100 VACATION LEAVE EXPENSE	689.70	2,610.11
	512200 SICK LEAVE EXPENSE	110.79	407.63
	512300 HOLIDAY LEAVE EXPENSE	608.69	3,004.55
	512500 FUNERAL LEAVE EXPENSE		93.37
	515100 RETIREMENT PLANS EXPENSE	911.54	4,981.18
	515200 FICA EXPENSE	837.76	4,631.39
	515500 HEALTH INSURANCE EXPENSE	4,246.68	21,233.32
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,494.71	100,012.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.41	1,225.18
	521400 CIO CHARGES	144.48	8,471.86
	521500 PUBLICATION & PRINT EXP	479.94	1,108.02
	522100 DUES & SUBSCRIPTION EXP		390.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	741.73	3,725.44
	524900 RENT EXP-DEPR SURCHARGE	252.62	1,263.10
	531100 OFFICE SUPPLIES EXPENSE	938.50	1,258.40
	532280 VIDEO EQUIP	149.49	149.49
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		27.30
	541500 LEGAL SERVICES EXPENSE		143.50
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,610.00	7,745.60
	556100 INSURANCE EXPENSE		9.61
	559100 OTHER OPERATING EXP	159.44	179.44
	Major Account 520000 Total	5,722.61	27,701.99
	570000 Travel Expenses		
	571100 LODGING	71.50	357.50
	571800 MEALS - TRAVEL STATUS	139.23	603.33
	574500 PERSONAL VEHICLE MILEAGE	475.93	2,193.10
	575100 MISC TRAVEL EXPENSE	21.04	106.39
	Major Account 570000 Total	707.70	3,260.32
	Fund 25310 Expenditures Total	24,925.02	130,974.44
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	17,000.00-	47,400.00-
	476101 LATE PROCESSING FEES		300.00-
	Major Account 470000 Total	19,000.00-	54,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.29-	3,706.08-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	728.29-	4,706.08-
	Fund 25320 Revenue Total	19,728.29-	59,456.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.35	32,528.54
	511600 PER DIEM PAYMENTS	175.00	945.00
	512100 VACATION LEAVE EXPENSE	371.53	1,406.19
	512200 SICK LEAVE EXPENSE	59.79	220.23
	512300 HOLIDAY LEAVE EXPENSE	327.77	1,617.89

Secure Version - Prior Month

As of November 30, 2025

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		50.28
	515100 RETIREMENT PLANS EXPENSE	490.88	2,682.42
	515200 FICA EXPENSE	451.17	2,494.20
	515500 HEALTH INSURANCE EXPENSE	2,286.76	11,433.88
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,959.25	53,856.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.70
	521400 CIO CHARGES	77.79	3,447.73
	521500 PUBLICATION & PRINT EXP	258.44	258.44
	522100 DUES & SUBSCRIPTION EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	399.40	2,006.06
	524900 RENT EXP-DEPR SURCHARGE	136.02	680.10
	531100 OFFICE SUPPLIES EXPENSE	45.25	59.00
	532280 VIDEO EQUIP	80.49	80.49
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	110.00	328.65
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,107.39	8,234.00
	570000 Travel Expenses		
	571100 LODGING	38.50	192.50
	571800 MEALS - TRAVEL STATUS	74.97	324.87
	574500 PERSONAL VEHICLE MILEAGE	256.27	1,180.90
	575100 MISC TRAVEL EXPENSE	11.31	57.24
	Major Account 570000 Total	381.05	1,755.51
	Fund 25320 Expenditures Total	11,447.69	63,846.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		43,090.00
	522200 CONFERENCE REGISTRATION		650.00
	Major Account 520000 Total		43,740.00
	570000 Travel Expenses		
	571100 LODGING		1,041.28
	571800 MEALS - TRAVEL STATUS		197.05

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		955.50
	Major Account 570000 Total		2,193.83
	Fund 40000 Expenditures Total		45,933.83
	Subprogram Revenues	79,346.26-	200,325.37-
	Subprogram Expenditures	36,372.71	240,754.51
	Program Revenues	79,346.26-	200,325.37-
	Program Expenditures	36,372.71	240,754.51
	Agency Revenues	79,346.26-	200,325.37-
	Agency Expenditures	36,372.71	240,754.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		197.80-
	Major Account 490000 Total		197.80-
	Fund 10000 Revenue Total		197.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,062.39	223,471.48
	512100 VACATION LEAVE EXPENSE	2,687.87	14,943.61
	512200 SICK LEAVE EXPENSE	4,530.21	28,886.60
	512300 HOLIDAY LEAVE EXPENSE	2,555.93	11,704.55
	515100 RETIREMENT PLANS EXPENSE	3,806.66	19,461.87
	515200 FICA EXPENSE	3,723.98	20,675.31
	515500 HEALTH INSURANCE EXPENSE	10,028.22	47,904.78
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		3,501.06
	519300 LEAVE WITHOUT PAY		48.44
	Major Account 510000 Total	68,395.26	371,518.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	143.11
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP		1,943.10
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE		336.59
	531100 OFFICE SUPPLIES EXPENSE		3,829.03
	531200 IT SUPPLIES		9.62
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		91.35
	532270 WIRELESS PHONE EQUIP		7.37
	534600 ED & RECREATIONAL SUP EX		140.00
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP		172.44
	539500 PURCHASING CARD SUSPENSE	563.96-	259.96-
	542100 SOS TEMP SERV - PERSONNEL	2,208.92	30,510.16
	547100 EDUCATIONAL SERVICES		115.37
	554100 DATA SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES	141.00	2,516.00
	Major Account 520000 Total	1,798.88	53,970.80
	570000 Travel Expenses		
	571100 LODGING	71.68	2,664.32
	571800 MEALS - TRAVEL STATUS	100.10	1,406.30

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	456.40	3,994.20
	575100 MISC TRAVEL EXPENSE	25.00	39.00
	Major Account 570000 Total	653.18	8,103.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	70,847.32	485,585.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,225.17-	49,253.13-
	474100 GENERAL BUSINESS FEES	76.29-	195.78-
	Major Account 470000 Total	24,301.46-	49,448.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,015.22-	11,843.35-
	Major Account 480000 Total	2,015.22-	11,843.35-
	Fund 25410 Revenue Total	26,316.68-	61,292.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,410.42	18,945.79
	521500 PUBLICATION & PRINT EXP	842.01	1,416.16
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		750.00
	525500 RENT EXP-OTHER PERS PROP	1,012.50	1,012.50
	526100 REP & MAINT-REAL PROPERT		38.60
	527940 DATA STORAGE EQUIP R & M	129.99	129.99
	531100 OFFICE SUPPLIES EXPENSE	379.67	657.53
	531200 IT SUPPLIES	7.30	67.27
	532100 NON-CAPITALIZED EQUIP PU		229.99
	532200 PERSONAL COMPUTING EQUIPMENT	215.78	1,032.56
	532240 DATA STORAGE EQUIP	79.98	79.98
	532250 NETWORKING EQUIP	17.99	17.99
	532260 VOICE EQUIP	89.99	89.99
	532280 VIDEO EQUIP		299.95
	534600 ED & RECREATIONAL SUP EX		2,558.34
	534800 CONST & MAINT SUP EXP		21.98
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	543500 MGT CONSULTANT SERVICES	12,807.75	12,807.75
	547100 EDUCATIONAL SERVICES	2,625.00	4,700.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	180.00	180.00
	555510 SAAS SUBSCRIPTION FEES	165.00	814.70
	556100 INSURANCE EXPENSE		48.13
	Major Account 520000 Total	19,963.38	68,720.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		371.00
	573100 STATE-OWNED TRANSPORT	466.88	466.88
	Major Account 570000 Total	466.88	837.88
	Fund 25410 Expenditures Total	20,430.26	69,558.19
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,171.26-
	473229 NEBRASKA HISTORY PLATE	1,961.67-	3,658.77-
	Major Account 470000 Total	1,961.67-	10,830.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.33-	741.25-
	Major Account 480000 Total	162.33-	741.25-
	Fund 25460 Revenue Total	2,124.00-	11,571.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	Fund 25460 Expenditures Total	200.00	200.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.13-	4,678.10-
	Major Account 480000 Total	946.13-	4,678.10-
	Fund 65410 Revenue Total	946.13-	4,678.10-
	Subprogram Revenues	29,386.81-	77,739.44-
	Subprogram Expenditures	91,477.58	555,343.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.80	41,593.07
	512100 VACATION LEAVE EXPENSE	1,506.57	7,381.48
	512200 SICK LEAVE EXPENSE	80.69	347.09
	512300 HOLIDAY LEAVE EXPENSE	483.16	2,400.51
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	3,967.18
	515200 FICA EXPENSE	689.64	3,805.02
	515500 HEALTH INSURANCE EXPENSE	2,470.86	12,354.30
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	13,547.32	74,106.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	342.56
	521500 PUBLICATION & PRINT EXP		81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	48.31	595.49
	Fund 10000 Expenditures Total	13,595.63	74,701.76
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	8.00-	10.00-
	472200 REPROD & PUBLICATIONS	47.20-	54.20-
	Major Account 470000 Total	55.20-	64.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,130.00-	21,905.01-
	484800 ROYALTY REVENUE		866.17-
	Major Account 480000 Total	3,130.00-	22,771.18-
	Fund 25410 Revenue Total	3,185.20-	22,835.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,347.42	96,141.41
	511300 OVERTIME PAYMENTS		177.40
	512100 VACATION LEAVE EXPENSE	408.81	5,918.74
	512200 SICK LEAVE EXPENSE	861.53	2,731.60
	512300 HOLIDAY LEAVE EXPENSE	979.88	5,032.18
	512500 FUNERAL LEAVE EXPENSE		210.26
	515100 RETIREMENT PLANS EXPENSE	1,467.42	8,252.40
	515200 FICA EXPENSE	1,451.11	8,190.61
	515500 HEALTH INSURANCE EXPENSE	2,366.94	11,834.70
	516500 WORKERS COMP PREMIUMS		2,000.65

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,883.11	140,489.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.79	4,584.92
	521400 CIO CHARGES	757.90	9,440.14
	521500 PUBLICATION & PRINT EXP	1,030.90	22,880.61
	522200 CONFERENCE REGISTRATION		545.00
	522600 job applicant expense		99.87
	522800 E-COMMERCE OPER EXP	147.99	237.09
	531100 OFFICE SUPPLIES EXPENSE	282.90	618.34
	538100 VEHICLE & EQUIP SUP EXP		108.09
	543500 MGT CONSULTANT SERVICES		5,675.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	237.00	1,350.00
	555540 SAAS MAINTENANCE		230.00
	556100 INSURANCE EXPENSE		28.90
	Major Account 520000 Total	3,694.48	45,863.86
	570000 Travel Expenses		
	571100 LODGING		733.00
	571800 MEALS - TRAVEL STATUS		394.80
	572100 COMMERCIAL TRANSPORTATION EXPE		1,868.53
	573100 STATE-OWNED TRANSPORT		168.20
	Major Account 570000 Total		3,164.53
	Fund 25410 Expenditures Total	28,577.59	189,518.34
	Subprogram Revenues	3,185.20-	22,835.38-
	Subprogram Expenditures	42,173.22	264,220.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.73	19,632.91
	512100 VACATION LEAVE EXPENSE	192.04	2,223.06
	512200 SICK LEAVE EXPENSE	384.09	1,706.24
	512300 HOLIDAY LEAVE EXPENSE	236.36	1,174.31
	512500 FUNERAL LEAVE EXPENSE		1,181.81
	515100 RETIREMENT PLANS EXPENSE	353.96	1,940.70
	515200 FICA EXPENSE	345.83	1,903.70
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	6,172.45	33,990.08
	520000 Operating Expenses		
	521400 CIO CHARGES		153.17
	522200 CONFERENCE REGISTRATION		585.00
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		4.82
	Major Account 520000 Total		759.46
	Fund 10000 Expenditures Total	6,172.45	34,749.54
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,925.00	1,925.00
	Major Account 520000 Total	1,925.00	1,925.00
	Fund 25410 Expenditures Total	1,925.00	1,925.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.01-	634.96-
	484500 REIMB NON-GOVT SOURCES		6,880.00-
	Major Account 480000 Total	123.01-	7,514.96-
	Fund 25610 Revenue Total	123.01-	7,514.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	13,760.00
	Major Account 520000 Total	6,880.00	13,760.00
	Fund 25610 Expenditures Total	6,880.00	13,760.00
	Subprogram Revenues	123.01-	7,514.96-
	Subprogram Expenditures	14,977.45	50,434.54

Secure Version - Prior Month

As of November 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,759.63	80,867.33
	511300 OVERTIME PAYMENTS	204.13	501.05
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	645.04	3,702.06
	512200 SICK LEAVE EXPENSE	197.94	426.81
	512300 HOLIDAY LEAVE EXPENSE	821.19	4,041.94
	515100 RETIREMENT PLANS EXPENSE	1,245.10	6,704.70
	515200 FICA EXPENSE	1,155.63	6,260.13
	515500 HEALTH INSURANCE EXPENSE	4,472.98	22,364.90
	516500 WORKERS COMP PREMIUMS		2,000.61
	Major Account 510000 Total	23,526.64	126,894.53
	520000 Operating Expenses		
	521400 CIO CHARGES	602.75	4,580.72
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION		230.00
	523202 ELECTRICITY	2,182.27	10,735.01
	523203 WATER	330.67	1,280.75
	523204 SEWER	255.08	953.60
	523205 CHILLED WATER	2,730.42	14,523.98
	523208 STEAM	4,399.88	17,171.30
	523219 OTHER UTILITY	2,973.57	13,775.36
	526100 REP & MAINT-REAL PROPERT	2,012.75	4,910.75
	527200 REP & MAINT-MOTOR VEHICL	274.89	1,644.60
	531100 OFFICE SUPPLIES EXPENSE	33.47	216.74
	533100 HOUSEHOLD & INSTIT EXP	425.94	2,019.10
	534800 CONST & MAINT SUP EXP	564.95	3,264.52
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	372.48	874.62
	547100 EDUCATIONAL SERVICES		180.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	280.00	840.00
	548700 REFUSE/RECYCLING		1,253.29
	548800 FIRE EXTINGUISHERS		275.76
	556100 INSURANCE EXPENSE		716.93
	Major Account 520000 Total	17,439.12	98,046.28
	570000 Travel Expenses		
	571100 LODGING	696.68	696.68

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>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		205.80
	574500 PERSONAL VEHICLE MILEAGE		83.30
	Major Account 570000 Total	696.68	985.78
	Fund 10000 Expenditures Total	41,662.44	225,926.59
	Subprogram Expenditures	41,662.44	225,926.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.90	14,721.20
	512100 VACATION LEAVE EXPENSE		596.40
	512200 SICK LEAVE EXPENSE		149.10
	512300 HOLIDAY LEAVE EXPENSE	149.10	726.62
	515100 RETIREMENT PLANS EXPENSE	223.30	1,212.60
	515200 FICA EXPENSE	217.58	1,186.07
	515500 HEALTH INSURANCE EXPENSE	495.44	2,477.20
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	3,918.32	21,569.34
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16.47
	Major Account 520000 Total		16.47
	Fund 10000 Expenditures Total	3,918.32	21,585.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,269.25	
	471101 ADMISSIONS	645.54-	41,806.72-
	471102 STORE SALES	10,287.95-	142,499.39-
	Major Account 470000 Total	8,664.24-	184,306.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		900.00-
	484100 OPERATING DONATIONS & CO	485.78-	4,685.23-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT		85.52-
	Major Account 480000 Total	485.78-	7,670.75-
	Fund 25410 Revenue Total	9,150.02-	191,976.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,217.88	33,890.56
	511200 TEMPORARY SALARIES-WAGE		9,851.20
	511300 OVERTIME PAYMENTS		241.33
	512100 VACATION LEAVE EXPENSE	120.08	409.82
	512200 SICK LEAVE EXPENSE		169.66
	512300 HOLIDAY LEAVE EXPENSE	438.84	1,652.10
	515100 RETIREMENT PLANS EXPENSE	657.24	2,723.02
	515200 FICA EXPENSE	649.53	3,458.80
	515500 HEALTH INSURANCE EXPENSE	990.88	3,468.08
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	11,074.45	56,864.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	482.20	3,076.90
	521500 PUBLICATION & PRINT EXP	.18	125.63
	521800 CASH SHORT ADJUSTMENT		11.43
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION		159.00
	522600 JOB APPLICANT EXPENSE		375.88
	522800 E-COMMERCE OPER EXP	3,698.73	5,900.78
	531100 OFFICE SUPPLIES EXPENSE	23.39	1,195.35
	531200 IT SUPPLIES		108.88
	532100 NON-CAPITALIZED EQUIP PU		113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP		9.23
	534600 ED & RECREATIONAL SUP EX	39.98	39.98
	534800 CONST & MAINT SUP EXP	43.00	142.98
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	19,628.97	74,236.51
	542100 SOS TEMP SERV - PERSONNEL	1,845.11	23,124.11
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER		316.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES	94.60	550.80
	556100 INSURANCE EXPENSE		14.45
	Major Account 520000 Total	25,856.16	110,956.91
	Fund 25410 Expenditures Total	36,930.61	167,821.78
	Subprogram Revenues	9,150.02-	191,976.86-
	Subprogram Expenditures	40,848.93	189,407.59
	Program Revenues	41,845.04-	300,066.64-
	Program Expenditures	231,139.62	1,285,332.39

Secure Version - Prior Month

As of November 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,652.12	121,516.00
	512100 VACATION LEAVE EXPENSE	1,828.36	10,874.77
	512200 SICK LEAVE EXPENSE	4,401.54	17,484.26
	512300 HOLIDAY LEAVE EXPENSE	1,419.36	7,179.59
	515100 RETIREMENT PLANS EXPENSE	2,119.27	11,760.30
	515200 FICA EXPENSE	1,946.73	10,925.94
	515500 HEALTH INSURANCE EXPENSE	9,676.87	48,174.78
	516500 WORKERS COMP PREMIUMS		3,000.91
	Major Account 510000 Total	42,044.25	230,916.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	723.30	67,594.51
	522200 CONFERENCE REGISTRATION	20.00-	3,326.00
	531100 OFFICE SUPPLIES EXPENSE		869.43
	532100 NON-CAPITALIZED EQUIP PU		9,366.18
	532280 VIDEO EQUIP		922.70
	534600 ED & RECREATIONAL SUP EX		390.17
	537100 LABORATORY SUP EXP		2,338.44
	538100 VEHICLE & EQUIP SUP EXP		46.23
	547100 EDUCATIONAL SERVICES		115.35
	Major Account 520000 Total	703.30	85,560.96
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		993.30
	572100 COMMERCIAL TRANSPORTATIO		1,568.50
	573100 STATE-OWNED TRANSPORT		116.92
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,479.97
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	42,747.55	361,533.20
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	810.00-
	471103 SHIPPING CHARGES		7.19-
	472200 REPROD & PUBLICATIONS	206.05-	3,271.23-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	2,000.00-
	Major Account 470000 Total	301.05-	6,088.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		144.04-
	486600 CREDIT CARD CLEARING	6,325.18-	6,284.73-
	Major Account 480000 Total	6,325.18-	6,428.77-
	Fund 25410 Revenue Total	6,626.23-	12,517.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.10	18,524.94
	512100 VACATION LEAVE EXPENSE	216.35	473.27
	512200 SICK LEAVE EXPENSE	202.84	885.71
	512300 HOLIDAY LEAVE EXPENSE	216.35	865.40
	515100 RETIREMENT PLANS EXPENSE	305.75	1,553.80
	515200 FICA EXPENSE	297.49	1,519.12
	515500 HEALTH INSURANCE EXPENSE	703.49	3,214.64
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	5,390.37	28,037.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	560.31
	521400 CIO CHARGES	419.70	21,782.26
	521500 PUBLICATION & PRINT EXP	351.79	651.71
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		230.00
	522800 E-COMMERCE OPER EXP	395.71	482.83
	531100 OFFICE SUPPLIES EXPENSE		1,874.31
	532100 NON-CAPITALIZED EQUIP PU		3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT		29.98
	532270 WIRELESS PHONE EQUIP		37.37
	533100 HOUSEHOLD & INSTIT EXP	65.39	65.39
	534600 ED & RECREATIONAL SUP EX		27.95
	534800 CONST & MAINT SUP EXP		5.83
	537100 LABORATORY SUP EXP		3,416.82
	538100 VEHICLE & EQUIP SUP EXP		33.75
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	362.29	4,185.67
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE		48.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,614.09	37,752.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.83	843.57
	Major Account 570000 Total	360.83	843.57
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	7,365.29	84,538.32
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,960.31-
	Major Account 460000 Total		13,960.31-
	Fund 45420 Revenue Total		13,960.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,455.36
	512100 VACATION LEAVE EXPENSE		810.50
	512200 SICK LEAVE EXPENSE		516.71
	512300 HOLIDAY LEAVE EXPENSE		504.12
	515100 RETIREMENT PLANS EXPENSE		695.40
	515200 FICA EXPENSE		710.43
	Major Account 510000 Total		10,692.52
	520000 Operating Expenses		
	521400 CIO CHARGES	120.55	721.65
	Major Account 520000 Total	120.55	721.65
	Fund 45420 Expenditures Total	120.55	11,414.17
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		445.01-
	Major Account 480000 Total		445.01-
	Fund 65410 Revenue Total		445.01-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	69.41-
	Major Account 480000 Total	14.03-	69.41-
	Fund 65420 Revenue Total	14.03-	69.41-
	Subprogram Revenues	6,640.26-	26,991.92-
	Subprogram Expenditures	50,233.39	457,485.69
	Program Revenues	6,640.26-	26,991.92-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420	LIBRARY ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>50,233.39</u>	<u>457,485.69</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,277.64	151,894.48
	512100 VACATION LEAVE EXPENSE	689.22	7,850.05
	512200 SICK LEAVE EXPENSE	2,630.38	8,486.91
	512300 HOLIDAY LEAVE EXPENSE	1,610.38	8,176.82
	515100 RETIREMENT PLANS EXPENSE	2,411.72	13,209.43
	515200 FICA EXPENSE	2,307.79	12,587.46
	515500 HEALTH INSURANCE EXPENSE	5,284.32	31,465.74
	516500 WORKERS COMP PREMIUMS		4,001.20
	Major Account 510000 Total	42,211.45	237,672.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	24.24
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	858.35	11,464.98
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,779.00
	522600 JOB APPLICANT EXPENSE		179.67
	523201 NATURAL GAS		6,307.34
	523202 ELECTRICITY		29,019.66
	523203 WATER		1,150.27
	523204 SEWER		712.16
	526100 REP & MAINT-REAL PROPERT	652.08	10,328.69
	531100 OFFICE SUPPLIES EXPENSE	120.02	4,990.40
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP	43.00	3,173.96
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE	274.32	3,096.40
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES		840.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE		348.83
	Major Account 520000 Total	1,948.62	118,241.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total		2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	44,160.07	391,403.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	940.77-	7,331.44-
	Major Account 470000 Total	940.77-	7,331.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,037.54-	1,098.42-
	484500 REIMB NON-GOVT SOURCES		83,344.21-
	Major Account 480000 Total	1,037.54-	84,442.63-
	Fund 25410 Revenue Total	1,978.31-	91,774.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	275.70	5,070.02
	521500 PUBLICATION & PRINT EXP	870.17	2,355.31
	522100 DUES & SUBSCRIPTION EXP		35.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		446.38
	522800 E-COMMERCE OPER EXP	403.01	453.62
	523201 NATURAL GAS	2,468.39	4,304.21
	523202 ELECTRICITY	4,938.40	4,938.40
	523203 WATER	491.46	491.46
	523204 SEWER	344.30	344.30
	525500 RENT EXP-OTHER PERS PROP	9,000.00	13,882.80
	526100 REP & MAINT-REAL PROPERT	360.00	20,133.58
	531100 OFFICE SUPPLIES EXPENSE	283.28	500.58
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU	2,919.92	6,819.66
	532270 WIRELESS PHONE EQUIP	7.99	7.99
	533100 HOUSEHOLD & INSTIT EXP		1,062.35
	534600 ED & RECREATIONAL SUP EX	78.48	3,328.20
	534800 CONST & MAINT SUP EXP		3,529.39
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17

Secure Version - Prior Month

As of November 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		1,349.99-
	542200 SOS TEMP SERV - OUTSIDE	734.71	734.71
	543500 MGT CONSULTANT SERVICES		16,875.00
	547100 EDUCATIONAL SERVICES		3,574.00
	548600 PEST CONTROL	330.00	660.00
	548700 REFUSE/RECYCLING		301.08
	548800 FIRE EXTINGUISHERS		1,427.04
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	555510 SAAS SUBSCRIPTION FEES	110.71	1,168.64
	556100 INSURANCE EXPENSE		24.09
	Major Account 520000 Total	23,616.52	119,515.93
	570000 Travel Expenses		
	571100 LODGING		3,507.45
	571800 MEALS - TRAVEL STATUS		961.10
	572100 COMMERCIAL TRANSPORTATION EXPE		193.00
	573100 STATE-OWNED TRANSPORT	105.70	241.07
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		406.45
	Major Account 570000 Total	105.70	5,370.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	23,722.22	183,855.60
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.15-	178.29-
	Major Account 480000 Total	11.15-	178.29-
	Fund 65450 Revenue Total	11.15-	178.29-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total		4,125.00
	Fund 65450 Expenditures Total		4,125.00
	Subprogram Revenues	1,989.46-	91,952.36-
	Subprogram Expenditures	67,882.29	579,384.49
	Program Revenues	1,989.46-	91,952.36-
	Program Expenditures	67,882.29	579,384.49

Secure Version - Prior Month

As of November 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,776.20	21,301.50	
512100 VACATION LEAVE EXPENSE	539.45	1,603.38	
512200 SICK LEAVE EXPENSE		567.84	
512300 HOLIDAY LEAVE EXPENSE	227.14	1,120.72	
512500 FUNERAL LEAVE EXPENSE		227.14	
515100 RETIREMENT PLANS EXPENSE	340.18	1,858.64	
515200 FICA EXPENSE	300.46	1,663.49	
515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40	
516500 WORKERS COMP PREMIUMS		500.15	
Major Account 510000 Total	7,829.71	42,074.26	
520000 Operating Expenses			
521400 CIO CHARGES	65.00	1,033.66	
522100 DUES & SUBSCRIPTION EXP		100.00	
534600 ED & RECREATIONAL SUP EX		26.71	
538100 VEHICLE & EQUIP SUP EXP	1,130.10	1,511.88	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES		149.90	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	1,195.10	2,843.44	
570000 Travel Expenses			
571100 LODGING		206.14	
571800 MEALS - TRAVEL STATUS	71.40	783.83	
573100 STATE-OWNED TRANSPORT		2,861.75	
Major Account 570000 Total	71.40	3,851.72	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	9,096.21	100,761.42	
Subprogram Expenditures	9,096.21	100,761.42	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,423.76	32,838.36	
511300 OVERTIME PAYMENTS		223.64	
511800 COMPENSATORY TIME PAID		223.65	
512100 VACATION LEAVE EXPENSE	149.10	2,594.10	
512200 SICK LEAVE EXPENSE		455.73	
512300 HOLIDAY LEAVE EXPENSE	345.94	1,706.07	
515100 RETIREMENT PLANS EXPENSE	518.08	2,848.55	
515200 FICA EXPENSE	496.58	2,765.57	
515500 HEALTH INSURANCE EXPENSE	1,621.50	7,112.06	
516500 WORKERS COMP PREMIUMS		1,000.30	
Major Account 510000 Total	9,554.96	51,768.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.85	44.42	
521400 CIO CHARGES	218.15	5,890.36	
521500 PUBLICATION & PRINT EXP		37.86	
522600 JOB APPLICANT EXPENSE		153.42	
523201 NATURAL GAS	1,005.30	1,690.65	
523202 ELECTRICITY	612.88	3,285.61	
526100 REP & MAINT-REAL PROPERT	36.00	1,821.00	
527200 REP & MAINT-MOTOR VEHICL	187.00	187.00	
531100 OFFICE SUPPLIES EXPENSE		622.51	
531200 IT SUPPLIES		11.90	
532100 NON-CAPITALIZED EQUIP PU	149.99	149.99	
532200 PERSONAL COMPUTING EQUIPMENT	159.58	686.23	
532270 WIRELESS PHONE EQUIP		7.37	
533100 HOUSEHOLD & INSTIT EXP		4,042.42	
534800 CONST & MAINT SUP EXP	181.72	8,994.28	
538100 VEHICLE & EQUIP SUP EXP	512.27	4,385.82	
547100 EDUCATIONAL SERVICES		32.95	
548600 PEST CONTROL	65.00	325.00	
548800 FIRE EXTINGUISHERS	275.00	275.00	
556100 INSURANCE EXPENSE		1,164.07	
Major Account 520000 Total	3,413.74	33,807.86	
570000 Travel Expenses			
571100 LODGING		679.02	
571800 MEALS - TRAVEL STATUS	331.10	612.33	
574500 PERSONAL VEHICLE MILEAGE		140.00	
Major Account 570000 Total	331.10	1,431.35	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		13,416.09
	582400 MACHINERY & EQUIPMENT		3,445.00
	Major Account 580000 Total		16,861.09
	Fund 10000 Expenditures Total	13,299.80	103,868.33
	Subprogram Expenditures	13,299.80	103,868.33

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,235.88
	523202 ELECTRICITY	159.32	684.49
	523203 WATER	18.84	64.23
	523204 SEWER	9.34	38.49
	526100 REP & MAINT-REAL PROPERT		14,750.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP		62.90
	535100 MEDICAL SUPPLIES		1,951.18
	548600 pest control	130.00	390.00
	548800 FIRE EXTINGUISHERS		295.92
	Major Account 520000 Total	317.50	19,498.09
	Fund 10000 Expenditures Total	317.50	19,498.09
	Subprogram Expenditures	317.50	19,498.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,002.22	21,920.19	
511200 TEMPORARY SALARIES-WAGE		3,803.69	
512100 VACATION LEAVE EXPENSE	1,385.64	1,931.75	
512200 SICK LEAVE EXPENSE		115.46	
512300 HOLIDAY LEAVE EXPENSE	230.94	1,123.46	
515100 RETIREMENT PLANS EXPENSE	345.86	1,878.84	
515200 FICA EXPENSE	320.45	2,045.98	
515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80	
516500 WORKERS COMP PREMIUMS		500.15	
Major Account 510000 Total	6,813.27	40,960.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	88.00	88.00	
521400 CIO CHARGES	171.65	2,024.24	
523201 NATURAL GAS	89.10	337.83	
523202 ELECTRICITY	164.04	1,310.58	
523203 WATER	68.30	165.35	
523204 SEWER	36.67	183.35	
526100 REP & MAINT-REAL PROPERT		3,750.00	
531100 OFFICE SUPPLIES EXPENSE		187.29	
532200 PERSONAL COMPUTING EQUIPMENT		479.00	
533100 HOUSEHOLD & INSTIT EXP	89.24	317.27	
534800 CONST & MAINT SUP EXP	367.70	1,089.59	
538100 VEHICLE & EQUIP SUP EXP		225.48	
547100 EDUCATIONAL SERVICES		16.47	
548600 PEST CONTROL		191.44	
548700 REFUSE/RECYCLING	14.00	66.00	
548800 FIRE EXTINGUISHERS		2,069.50	
556100 INSURANCE EXPENSE		4.82	
Major Account 520000 Total	1,088.70	12,506.21	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	53.03	53.03	
574500 PERSONAL VEHICLE MILEAGE	210.00	210.00	
Major Account 570000 Total	263.03	263.03	
Fund 10000 Expenditures Total	8,165.00	53,729.56	
Subprogram Expenditures	8,165.00	53,729.56	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.49	7,740.65
	512300 HOLIDAY LEAVE EXPENSE	74.55	363.31
	515100 RETIREMENT PLANS EXPENSE	111.64	606.78
	515200 FICA EXPENSE	114.07	619.95
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	1,716.75	9,830.84
	520000 Operating Expenses		
	521400 CIO CHARGES	88.15	1,611.08
	523201 NATURAL GAS	228.30	473.90
	523202 ELECTRICITY	43.06	482.41
	523203 WATER	101.66	657.43
	523204 SEWER	33.79	161.44
	526100 REP & MAINT-REAL PROPERT		655.00
	531100 OFFICE SUPPLIES EXPENSE		73.68
	532100 NON-CAPITALIZED EQUIP PU	685.47-	685.47
	533100 HOUSEHOLD & INSTIT EXP		77.27
	534600 ED & RECREATIONAL SUP EX		216.64
	534800 CONST & MAINT SUP EXP	43.00	726.43
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		970.50
	548600 pest control	65.00	455.00
	548800 FIRE EXTINGUISHERS	97.00	97.00
	556100 INSURANCE EXPENSE		2.41
	Major Account 520000 Total	14.49	7,362.13
	570000 Travel Expenses		
	571100 LODGING		751.02
	571800 MEALS - TRAVEL STATUS	86.10	384.30
	574500 PERSONAL VEHICLE MILEAGE	294.00	294.00
	Major Account 570000 Total	380.10	1,429.32
	Fund 10000 Expenditures Total	2,111.34	18,622.29
	Subprogram Expenditures	2,111.34	18,622.29

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,522.06
	Major Account 520000 Total		24,522.06
	Fund 10000 Expenditures Total		24,522.06
	Subprogram Expenditures		24,522.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,360.68	45,426.81	
511200 TEMPORARY SALARIES-WAGE		12,817.94	
511300 OVERTIME PAYMENTS		183.01	
512100 VACATION LEAVE EXPENSE	324.98	974.94	
512200 SICK LEAVE EXPENSE		498.04	
512300 HOLIDAY LEAVE EXPENSE	457.14	2,240.04	
515100 RETIREMENT PLANS EXPENSE	684.62	3,737.15	
515200 FICA EXPENSE	668.52	4,599.20	
515500 HEALTH INSURANCE EXPENSE	1,486.32	7,431.60	
516500 WORKERS COMP PREMIUMS		1,500.45	
Major Account 510000 Total	11,982.26	79,409.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.52	177.38	
521400 CIO CHARGES	348.15	5,174.08	
522600 JOB APPLICANT EXPENSE		134.72	
523202 ELECTRICITY	672.72	2,770.20	
525500 RENT EXP-OTHER PERS PROP	41.00	205.00	
531100 OFFICE SUPPLIES EXPENSE	62.16	439.02	
532100 NON-CAPITALIZED EQUIP PU		216.78	
532200 PERSONAL COMPUTING EQUIPMENT	159.58	159.58	
532280 VIDEO EQUIP		838.68	
533100 HOUSEHOLD & INSTIT EXP		212.72	
534800 CONST & MAINT SUP EXP	1,136.86	5,229.17	
538100 VEHICLE & EQUIP SUP EXP	161.40	413.20	
545000 LABORATORY SERVICES		15.00	
547100 EDUCATIONAL SERVICES		49.43	
548600 PEST CONTROL	65.00	325.00	
548700 REFUSE/RECYCLING	261.94	1,297.23	
549100 LAUNDRY SERVICES	121.90	731.40	
556100 INSURANCE EXPENSE		14.45	
Major Account 520000 Total	3,040.23	18,403.04	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	520.10	520.10	
Major Account 570000 Total	520.10	520.10	
Fund 10000 Expenditures Total	15,542.59	98,332.32	
Subprogram Expenditures	15,542.59	98,332.32	
Program Expenditures	48,532.44	419,334.07	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.77	58,419.23
	512100 VACATION LEAVE EXPENSE	523.32	4,719.87
	512200 SICK LEAVE EXPENSE	299.05	2,020.23
	512300 HOLIDAY LEAVE EXPENSE	494.89	2,609.06
	512500 FUNERAL LEAVE EXPENSE		458.16
	515100 RETIREMENT PLANS EXPENSE	793.45	5,108.09
	515200 FICA EXPENSE	743.17	4,855.96
	515500 HEALTH INSURANCE EXPENSE	3,345.90	17,326.06
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	15,481.55	96,516.96
	520000 Operating Expenses		
	521400 CIO CHARGES	241.10	1,739.19
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	9,827.73	91,733.73
	527200 REP & MAINT-MOTOR VEHICL		6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP		65.60
	542200 TEMP SERV - OUTSIDE		753.90
	547100 EDUCATIONAL SERVICES		32.95
	556100 INSURANCE EXPENSE		9.63
	Major Account 520000 Total	10,068.83	102,424.38
	570000 Travel Expenses		
	571100 LODGING	467.04	467.04
	571800 MEALS - TRAVEL STATUS	127.40	127.40
	573100 STATE-OWNED TRANSPORT		714.56
	Major Account 570000 Total	594.44	1,309.00
	Fund 10000 Expenditures Total	26,144.82	200,250.34
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,052.30-	245,453.36-
	Major Account 470000 Total	122,052.30-	245,453.36-
	Fund 25410 Revenue Total	122,052.30-	245,453.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,787.43	173,188.10
	511300 OVERTIME PAYMENTS		682.34
	511700 EMPLOYEE BONUSES	25.00	25.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		782.25
	512100 VACATION LEAVE EXPENSE	1,538.82	19,508.05
	512200 SICK LEAVE EXPENSE	1,234.00	7,652.23
	512300 HOLIDAY LEAVE EXPENSE	2,265.82	10,235.17
	512500 FUNERAL LEAVE EXPENSE		1,357.78
	512700 INJURY LEAVE EXPENSE		58.19
	515100 RETIREMENT PLANS EXPENSE	3,131.88	15,984.00
	515200 FICA EXPENSE	3,021.42	15,456.36
	515500 HEALTH INSURANCE EXPENSE	9,086.82	44,575.29
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	57,091.19	293,005.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.58
	521400 CIO CHARGES	1,119.55	15,994.96
	521500 PUBLICATION & PRINT EXP	427.27	899.28
	522100 DUES & SUBSCRIPTION EXP		112.00
	522200 CONFERENCE REGISTRATION		2,776.00
	522600 JOB APPLICANT EXPENSE	383.23	383.23
	531100 OFFICE SUPPLIES EXPENSE	396.35	396.35
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP		238.91
	534600 ED & RECREATIONAL SUP EX	50.00	60.50
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	336.45	860.30
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	159.00	800.00
	556100 INSURANCE EXPENSE		1,128.01
	Major Account 520000 Total	2,871.85	27,402.75
	570000 Travel Expenses		
	571100 LODGING	1,252.80	4,790.00
	571800 MEALS - TRAVEL STATUS	1,373.40	4,106.20
	572100 COMMERCIAL TRANSPORTATIO	471.82	471.82
	573100 STATE-OWNED TRANSPORT		11,536.77
	574500 PERSONAL VEHICLE MILEAGE		51.80
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,133.02	20,991.59
	Fund 25410 Expenditures Total	63,096.06	341,400.16

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,648.77-	10,648.77-
	Major Account 460000 Total	10,648.77-	10,648.77-
	Fund 45420 Revenue Total	10,648.77-	10,648.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,648.77	10,648.77
	Major Account 520000 Total	10,648.77	10,648.77
	Fund 45420 Expenditures Total	10,648.77	10,648.77
	Subprogram Revenues	132,701.07-	256,102.13-
	Subprogram Expenditures	99,889.65	552,299.27
	Program Revenues	132,701.07-	256,102.13-
	Program Expenditures	99,889.65	552,299.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	300.00	300.00
	515200 FICA EXPENSE	21.89	21.89
	515500 HEALTH INSURANCE EXPENSE	44.94	44.94
	Major Account 510000 Total	366.83	366.83
	Fund 10000 Expenditures Total	366.83	366.83
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,508.70-
	Major Account 470000 Total		36,508.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.60-	3,862.43-
	Major Account 480000 Total	791.60-	3,862.43-
	Fund 25420 Revenue Total	791.60-	40,371.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.33	16,033.40
	512100 VACATION LEAVE EXPENSE		139.77
	512300 HOLIDAY LEAVE EXPENSE		554.65
	515100 RETIREMENT PLANS EXPENSE	313.96	1,252.87
	515200 FICA EXPENSE	313.09	1,251.03
	515500 HEALTH INSURANCE EXPENSE	356.22	1,347.54
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	5,175.60	21,079.41
	520000 Operating Expenses		
	521400 CIO CHARGES	232.73	1,000.26
	522800 E-COMMERCE OPER EXP	179.70	205.38
	Major Account 520000 Total	412.43	1,205.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	5,588.03	22,440.30
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.40-	344.92-
	Major Account 480000 Total	145.40-	344.92-
	Fund 45410 Revenue Total	145.40-	344.92-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		318,110.34-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		318,110.34-
	Fund 45420 Revenue Total		318,110.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,666.95	144,960.11
	512100 VACATION LEAVE EXPENSE	1,925.46	5,672.99
	512200 SICK LEAVE EXPENSE	773.81	4,008.57
	512300 HOLIDAY LEAVE EXPENSE	1,384.61	7,230.99
	515100 RETIREMENT PLANS EXPENSE	2,227.70	12,120.79
	515200 FICA EXPENSE	2,026.07	11,331.39
	515500 HEALTH INSURANCE EXPENSE	10,227.37	45,088.57
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	44,231.97	233,914.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.59
	521400 CIO CHARGES	878.45	13,931.46
	521500 PUBLICATION & PRINT EXP	893.01	3,744.64
	522100 DUES & SUBSCRIPTION EXP		1,807.50
	522200 CONFERENCE REGISTRATION	375.00-	3,255.00
	522600 JOB APPLICANT EXPENSE	229.06	229.06
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,941.95
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	534600 ED & RECREATIONAL SUP EX		48.00
	538100 VEHICLE & EQUIP SUP EXP	35.84	447.44
	541100 ACCTG & AUDITING SERVICES		1,350.00
	542200 TEMP SERV - OUTSIDE	1,078.97	2,243.25
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	417.13
	556100 INSURANCE EXPENSE		38.52
	Major Account 520000 Total	2,825.76	30,775.86
	570000 Travel Expenses		
	571100 LODGING		3,155.52
	571800 MEALS - TRAVEL STATUS		632.80
	572100 COMMERCIAL TRANSPORTATION EXPE		2,025.26
	573100 STATE-OWNED TRANSPORT	288.21	1,637.37
	574500 PERSONAL VEHICLE MILEAGE		450.80
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	288.21	7,938.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,528.47
	Major Account 590000 Total		44,528.47
	Fund 45420 Expenditures Total	47,345.94	317,157.55
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.19-	75.15-
	Major Account 480000 Total	15.19-	75.15-
	Fund 65440 Revenue Total	15.19-	75.15-
	Subprogram Revenues	952.19-	358,901.54-
	Subprogram Expenditures	53,300.80	339,964.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,468.75-	157,356.38-
	Major Account 460000 Total	6,468.75-	157,356.38-
	Fund 45410 Revenue Total	6,468.75-	157,356.38-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,027.50	4,452.27-
	543502 ARCHITECTURAL	7,483.50	55,905.50
	Major Account 520000 Total	9,511.00	51,453.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,903.15
	Major Account 590000 Total		98,903.15
	Fund 45410 Expenditures Total	9,511.00	150,356.38
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.39-	4,815.13-
	Major Account 480000 Total	1,018.39-	4,815.13-
	Fund 45420 Revenue Total	1,018.39-	4,815.13-
	Subprogram Revenues	7,487.14-	162,171.51-
	Subprogram Expenditures	9,511.00	150,356.38
	Program Revenues	8,439.33-	521,073.05-
	Program Expenditures	62,811.80	490,321.06

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 561 USA 250TH COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.92-	123.47-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	Major Account 480000 Total	2,523.92-	2,623.47-
	Fund 25470 Revenue Total	2,523.92-	2,623.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.69	63.28
	Major Account 520000 Total	14.69	63.28
	570000 Travel Expenses		
	571100 LODGING	133.41	133.41
	571800 MEALS - TRAVEL STATUS		176.93
	572100 COMMERCIAL TRANSPORTATION		744.88
	574500 PERSONAL VEHICLE MILEAGE		835.80
	Major Account 570000 Total	133.41	1,891.02
	Fund 25470 Expenditures Total	148.10	1,954.30
	Subprogram Revenues	2,523.92-	2,623.47-
	Subprogram Expenditures	148.10	1,954.30
	Program Revenues	2,523.92-	2,623.47-
	Program Expenditures	148.10	1,954.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.28-	505.12-
	Major Account 480000 Total	111.28-	505.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	111.28-	10,505.12-
	Subprogram Revenues	111.28-	10,505.12-
	Program Revenues	111.28-	10,505.12-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.64	7,578.14
	511300 OVERTIME PAYMENTS		56.92
	512100 VACATION LEAVE EXPENSE		381.80
	512300 HOLIDAY LEAVE EXPENSE	76.36	229.08
	512500 FUNERAL LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	114.63	629.78
	515200 FICA EXPENSE	103.53	579.64
	515500 HEALTH INSURANCE EXPENSE	777.85	3,656.86
	Major Account 510000 Total	2,524.01	13,264.94
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		1,707.00
	Major Account 520000 Total		1,707.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		533.58
	Major Account 570000 Total		706.58
	Fund 10000 Expenditures Total	2,524.01	15,678.52
	Subprogram Expenditures	2,524.01	15,678.52
	Program Expenditures	2,524.01	15,678.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,757.90	56,372.88
	512100 VACATION LEAVE EXPENSE	520.10	5,565.16
	512200 SICK LEAVE EXPENSE	342.16	1,346.22
	512300 HOLIDAY LEAVE EXPENSE	664.22	3,138.15
	515100 RETIREMENT PLANS EXPENSE	994.72	4,973.64
	515200 FICA EXPENSE	939.41	4,751.76
	515500 HEALTH INSURANCE EXPENSE	3,932.38	16,903.10
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	19,150.89	94,051.21
	520000 Operating Expenses		
	521400 CIO CHARGES	130.00	1,081.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	130.00	1,295.92
	Fund 10000 Expenditures Total	19,280.89	95,347.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,730.00-	45,787.69-
	Major Account 470000 Total	3,730.00-	45,787.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,201.16-
	Major Account 480000 Total		14,201.16-
	Fund 25410 Revenue Total	3,730.00-	59,988.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,764.99	20,752.12
	512100 VACATION LEAVE EXPENSE	442.94	2,488.06
	512200 SICK LEAVE EXPENSE		714.79
	512300 HOLIDAY LEAVE EXPENSE	221.47	1,100.34
	515100 RETIREMENT PLANS EXPENSE	331.68	1,876.16
	515200 FICA EXPENSE	293.44	1,735.08
	515500 HEALTH INSURANCE EXPENSE	2,646.28	10,585.12
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	7,700.80	40,251.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	164.60	6,969.77
	521500 PUBLICATION & PRINT EXP	97.80	775.19
	522100 DUES & SUBSCRIPTION EXP		501.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		745.70
	522600 JOB APPLICANT EXPENSE	199.00	896.00
	522800 E-COMMERCE OPER EXP	106.18	210.16
	523201 NATURAL GAS	700.26	3,291.00
	523202 ELECTRICITY	3,011.08	19,320.12
	523203 WATER	159.18	895.01
	523204 SEWER	425.32	2,106.36
	526100 REP & MAINT-REAL PROPERT	702.25	8,145.78
	531100 OFFICE SUPPLIES EXPENSE	268.80	414.45
	531200 IT SUPPLIES		407.46
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP		939.94
	534800 CONST & MAINT SUP EXP	418.46	1,493.80
	537100 LABORATORY SUP EXP	1,271.75	2,553.55
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,595.00
	548600 PEST CONTROL	80.00	400.00
	548700 REFUSE/RECYCLING	422.13	2,074.17
	548800 FIRE EXTINGUISHERS		697.00
	549200 JANITORIAL/SECURITY SRVS	750.00	3,300.00
	556100 INSURANCE EXPENSE		19.26
	Major Account 520000 Total	8,776.81	59,965.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		392.00
	574500 PERSONAL VEHICLE MILEAGE	72.80	225.40
	Major Account 570000 Total	72.80	617.40
	Fund 25410 Expenditures Total	16,550.41	100,835.27
	Subprogram Revenues	3,730.00-	59,988.85-
	Subprogram Expenditures	35,831.30	196,182.40
	Program Revenues	3,730.00-	59,988.85-
	Program Expenditures	35,831.30	196,182.40
	Agency Revenues	197,980.36-	1,269,303.54-
	Agency Expenditures	598,992.60	3,997,972.19

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	244,886.91-	551,704.28-
	Major Account 450000 Total	244,886.91-	551,704.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.85-	15,737.53-
	Major Account 480000 Total	3,113.85-	15,737.53-
	Fund 29500 Revenue Total	248,000.76-	567,441.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,109.62	98,051.60
	512100 VACATION LEAVE EXPENSE	277.81	2,471.38
	512200 SICK LEAVE EXPENSE		627.16
	512300 HOLIDAY LEAVE EXPENSE	967.76	4,797.89
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	7,937.63
	515200 FICA EXPENSE	1,403.69	7,769.80
	515500 HEALTH INSURANCE EXPENSE	3,522.34	14,965.42
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.56	138,096.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60-	12.66
	521400 CIO CHARGES	509.50	2,494.06
	521412 OCIO-VOICE EXPENSE		720.80
	521500 PUBLICATION & PRINT EXP	163.09	225.02
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	524600 RENT EXPENSE-BUILDINGS	1,949.38	9,746.90
	531100 OFFICE SUPPLIES EXPENSE	270.44-	261.19-
	532200 PERSONAL COMPUTING EQUIPMENT		31.57
	534947 DATA PROCESSING SUPPLIES	194.32	194.32
	541100 ACCTG & AUDITING SERVICES	3,021.30	8,553.02
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL	800.73	2,791.81
	554900 OTHER CONTRACTUAL SERVICES	38.53	164.50
	Major Account 520000 Total	6,548.71	24,936.37
	570000 Travel Expenses		
	571100 LODGING		167.98-
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		75.58-

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Fund 29500 Expenditures Total	<u>32,279.27</u>	<u>162,957.03</u>
	Subprogram Revenues	<u>248,000.76-</u>	<u>567,441.81-</u>
	Subprogram Expenditures	<u>32,279.27</u>	<u>162,957.03</u>

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		300.00
	559122 NONSTATE MEALS & FOOD		52.50
	Major Account 520000 Total		352.50
	570000 Travel Expenses		
	571100 LODGING		868.00
	571600 MEALS - TAXABLE		13.12
	571800 MEALS - TRAVEL STATUS		285.27
	573100 STATE-OWNED TRANSPORT		242.52
	574500 PERSONAL VEHICLE MILEAGE		2,768.57
	Major Account 570000 Total		4,177.48
	Fund 29500 Expenditures Total		4,529.98
	Subprogram Expenditures		4,529.98

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,066.67-
	Major Account 480000 Total		51,066.67-
	Fund 29500 Revenue Total		51,066.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,251.32
	522100 DUES & SUBSCRIPTION EXP	18,000.00	105,400.00
	522200 CONFERENCE REGISTRATION		187.00
	525500 RENT EXPENSE-OTHER PERS PROPER		50.00
	533132 UNIFORM/CLOTHING		264.60
	534946 PROMOTIONAL SUPPLIES EXPENSE		4,873.56
	554900 OTHER CONTRACTUAL SERVICES		61,290.46
	559100 OTHER OPERATING EXP	500.00	11,559.55
	559122 NONSTATE MEALS & FOOD		629.64
	Major Account 520000 Total	18,500.00	191,506.13
	570000 Travel Expenses		
	571100 LODGING		7,229.59
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	48.13	866.62
	572100 COMMERCIAL TRANSPORTATION	2,440.15	3,958.85
	573100 STATE OWNED TRANSPORTATION		1,710.20
	574500 PERSONAL VEHICLE MILEAGE	5.60	4,432.41
	575100 MISC TRAVEL EXPENSE	36.00	386.00
	Major Account 570000 Total	2,529.88	18,601.00
	Fund 29500 Expenditures Total	21,029.88	210,107.13
	Subprogram Revenues		51,066.67-
	Subprogram Expenditures	21,029.88	210,107.13
	Program Revenues	248,000.76-	618,508.48-
	Program Expenditures	53,309.15	377,594.14
	Agency Revenues	248,000.76-	618,508.48-
	Agency Expenditures	53,309.15	377,594.14

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	4,500.00-
	Major Account 470000 Total	300.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,913.47-	14,227.01-
	Major Account 480000 Total	2,913.47-	14,227.01-
	Fund 25710 Revenue Total	3,213.47-	18,727.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,695.05	107,737.61
	511300 OVERTIME PAYMENTS	318.60	455.14
	511600 PER DIEM PAYMENTS	1,500.00	7,500.00
	512100 VACATION LEAVE EXPENSE	5,693.71	19,892.42
	512200 SICK LEAVE EXPENSE	3,789.65	22,284.79
	512300 HOLIDAY LEAVE EXPENSE	2,689.88	13,228.08
	512500 FUNERAL LEAVE EXPENSE	313.71	488.97
	515100 RETIREMENT PLANS EXPENSE	4,052.23	22,125.78
	515200 FICA EXPENSE	4,146.43	22,726.64
	515500 HEALTH INSURANCE EXPENSE	5,053.22	20,623.18
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	60,252.48	247,403.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.77	470.82
	521290 COM EXPENSE - DATA ONLY	50.00	250.00
	521400 CIO CHARGES	1,583.84	8,697.22
	521500 PUBLICATION & PRINT EXP	381.66	2,364.92
	522100 DUES & SUBSCRIPTION EXP	529.79	11,552.73
	522200 CONFERENCE REGISTRATION		1,675.00
	522600 JOB APPLICANT EXPENSE	1,340.22	1,340.22
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	3.42	3,360.69
	527200 REP & MAINT-MOTOR VEHICL		427.69
	527900 PERSONAL COMPUT EQUIP R & M		92.58
	527940 DATA STORAGE EQUIP R & M	134.71	631.38
	531100 OFFICE SUPPLIES EXPENSE	95.23	4,244.89
	534900 MISCELLANEOUS SUP EXP	15.00	274.95
	538100 VEHICLE & EQUIP SUP EXP	724.26	4,058.28
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE		32.50
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE		4,305.24
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	10,469.60	79,353.61
	570000 Travel Expenses		
	571100 LODGING	1,636.88	5,465.30
	571600 MEALS-TAXABLE		85.60
	571800 MEALS - TRAVEL STATUS	107.10	1,423.50
	572100 COMMERCIAL TRANSPORTATIO		2,486.84
	574500 PERSONAL VEHICLE MILEAGE		2,024.06
	575100 MISCELLANEOUS TRAVEL EXPENSE	58.40	522.30
	Major Account 570000 Total	1,802.38	12,007.60
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		980.30
	Major Account 580000 Total		980.30
	Fund 25710 Expenditures Total	72,524.46	339,744.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.39	60,582.03
	512100 VACATION LEAVE EXPENSE	481.97	6,256.03
	512200 SICK LEAVE EXPENSE	202.94	2,220.19
	512300 HOLIDAY LEAVE EXPENSE	407.39	2,972.58
	515100 RETIREMENT PLANS EXPENSE	610.12	5,393.75
	515200 FICA EXPENSE	529.83	4,916.65
	515500 HEALTH INSURANCE EXPENSE	3,288.32	23,057.30
	Major Account 510000 Total	12,575.96	105,398.53
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		730,928.30
	Major Account 520000 Total		730,928.30
	Fund 40000 Expenditures Total	12,575.96	836,326.83
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,000.00-
	Major Account 460000 Total		87,000.00-
	470000 Revenues - Sales & Charges		

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,615.82-	44,396.55-
	Major Account 470000 Total	8,615.82-	44,396.55-
	Fund 45710 Revenue Total	8,615.82-	131,396.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.82	131,396.55
	Major Account 510000 Total	8,615.82	131,396.55
	Fund 45710 Expenditures Total	8,615.82	131,396.55
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenue Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenue Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenue Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenue Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenue Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenue Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			

Secure Version - Prior Month

As of November 30, 2025

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	9,900.00-
	Major Account 470000 Total	400.00-	9,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.14-	5,611.15-
	Major Account 480000 Total	933.14-	5,611.15-
	Fund 65720 Revenue Total	1,333.14-	15,511.15-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,388.60-
	Major Account 520000 Total		7,388.60-
	Fund 65720 Expenditures Total		7,388.60-
65721 RV BORCHERT OIL PRODUCER CASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.44-	331.83-
	484900 OTHER PRIVATE SOURCES		100,000.00-
	Major Account 480000 Total	153.44-	100,331.83-
	Fund 65721 Revenue Total	153.44-	100,331.83-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		38,800.00
	Major Account 520000 Total		38,800.00
	Fund 65721 Expenditures Total		38,800.00
	Subprogram Revenues	13,315.87-	51,870.20-
	Subprogram Expenditures	93,716.24	1,338,879.50
	Program Revenues	13,315.87-	51,870.20-
	Program Expenditures	93,716.24	1,338,879.50
	Agency Revenues	13,315.87-	51,870.20-
	Agency Expenditures	93,716.24	1,338,879.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,529.25-
	475101 ENG PROF INITIAL LIC APPS	1,000.00-	4,900.00-
	475102 ARCH PROF INITIAL LIC APPS		500.00-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	990.00-
	475115 ENG PROFESSIONAL APPS	6,550.00-	39,550.00-
	475116 ARCH PROFESSIONAL APPS	1,400.00-	7,250.00-
	475117 ENGINEER RENEWALS	52,880.00-	132,960.00-
	475118 ARCHITECT RENEWALS	8,960.00-	25,760.00-
	475119 MISCELLANEOUS		100.00-
	475122 TEMPORARY PERMITS		600.00-
	475123 EMERITUS	375.00-	1,600.00-
	475300 AUTH CERT APPS (1-5)	1,500.00-	6,400.00-
	475301 AUTH CERT APPS (6-10)		1,600.00-
	475302 AUTH CERT APPS (11-49)	300.00-	2,700.00-
	475303 AUTH CERT APPS (50+)	800.00-	3,700.00-
	475400 AUTH CERT RENEWALS (1-5)	1,200.00-	10,231.25-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	7,912.50-
	475402 AUTH CERT RENEWALS (11-49)	1,750.00-	15,397.91-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	17,150.00-
	Major Account 470000 Total	80,415.00-	288,830.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.46-	12,958.31-
	484500 REIMB NON-GOVT SOURCES		171.62-
	485122 LATE PAYMENT PENALTY	880.00-	7,240.00-
	Major Account 480000 Total	3,403.46-	20,369.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.88-
	Major Account 490000 Total		35.88-
	Fund 25810 Revenue Total	83,818.46-	309,236.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,374.81	168,329.68
	511600 PER DIEM PAYMENTS	2,500.00	10,300.00
	512100 VACATION LEAVE EXPENSE	4,858.59	17,674.10
	512200 SICK LEAVE EXPENSE	1,611.52	10,671.86
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	8,950.51
	512500 FUNERAL LEAVE EXPENSE		990.53
	515100 RETIREMENT PLANS EXPENSE	2,825.34	15,471.44
	515200 FICA EXPENSE	2,902.58	15,718.45

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,396.64	31,983.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	52,356.05	283,079.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.93	2,849.78
	521400 CIO CHARGES	2,036.21	10,409.67
	521500 PUBLICATION & PRINT EXP	1,934.18	4,941.83
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		700.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	7,102.69	9,329.47
	524600 RENT EXPENSE-BUILDINGS	2,157.65	10,788.25
	531100 OFFICE SUPPLIES EXPENSE	35.18	772.40
	531200 IT SUPPLIES		60.56
	532100 NON CAPITALIZED EQUIP PUR		1,059.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX		1,687.86
	534602 ENG STUDENT DEBT REIMB		1,100.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	4,403.00	9,170.00
	541700 LEGAL RELATED EXPENSE	10.73	195.73
	554900 OTHER CONTRACTUAL SERVICES		10,750.00
	555340 COTS MAINTENANCE		6,097.00
	555510 SAAS SUBSCRIPTION FEES	655.00	2,988.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE		39.44
	559100 OTHER OPERATING EXP		86.40
	Major Account 520000 Total	18,814.57	98,881.29
	570000 Travel Expenses		
	571100 LODGING	924.88	2,384.73
	571600 MEALS - TAXABLE	44.83	205.84
	571800 MEALS - TRAVEL STATUS	400.06	810.94
	572100 COMMERCIAL TRANSPORTATIO	373.26	1,866.35
	573100 STATE-OWNED TRANSPORT	28.31	671.78
	574500 PERSONAL VEHICLE MILEAGE	456.40	1,455.30
	575100 MISC TRAVEL EXPENSE		23.20

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD			
		570000 Travel Expenses		
		Major Account 570000 Total	2,227.74	7,418.14
		Fund 25810 Expenditures Total	73,398.36	389,379.00
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,250.00-
		Major Account 480000 Total		1,250.00-
		Fund 61270 Revenue Total		1,250.00-
		Subprogram Revenues	83,818.46-	310,486.72-
		Subprogram Expenditures	73,398.36	389,379.00
		Program Revenues	83,818.46-	310,486.72-
		Program Expenditures	73,398.36	389,379.00
		Agency Revenues	83,818.46-	310,486.72-
		Agency Expenditures	73,398.36	389,379.00

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	3,100.00-	12,200.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		2,400.00-
	475111 LATE RENEWAL FEES	100.00-	100.00-
	475113 FG EXAM APPLICATION FEES		100.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS	200.00-	550.00-
	Major Account 470000 Total	3,500.00-	15,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.61-	566.14-
	484500 REIMB NON-GOVT SOURCES		30.00-
	486600 CREDIT CARD CLEARING	193.60	
	Major Account 480000 Total	82.99	596.14-
	Fund 25910 Revenue Total	3,417.01-	16,446.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.86	61.73
	521500 PUBLICATION & PRINT EXP		15.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	103.60	395.60
	539500 PURCHASING CARD SUSPENSE		71.19
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES		5,118.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	142.46	10,366.43
	570000 Travel Expenses		
	571100 LODGING	1,345.60	1,345.60
	571600 MEALS - TAXABLE		20.85
	571800 MEALS - TRAVEL STATUS	159.78	185.84
	572100 COMMERCIAL TRANSPORTATIO	575.61	575.61
	574500 PERSONAL VEHICLE MILEAGE		298.20
	Major Account 570000 Total	2,080.99	2,426.10
	Fund 25910 Expenditures Total	2,223.45	12,792.53
	Subprogram Revenues	3,417.01-	16,446.14-
	Subprogram Expenditures	2,223.45	12,792.53
	Program Revenues	3,417.01-	16,446.14-
	Program Expenditures	2,223.45	12,792.53
	Agency Revenues	3,417.01-	16,446.14-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910GEOLOGISTS REGULATION	570000Travel Expenses		
	Agency Expenditures	2,223.45	12,792.53

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,935.00-
	Major Account 470000 Total		6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.04-	2,096.92-
	484100 OPERATING DONATIONS & CO		22,000.00-
	486600 CREDIT CARD CLEARING		202.50-
	Major Account 480000 Total	463.04-	24,299.42-
	Fund 21600 Revenue Total	463.04-	31,234.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,644.06	94,403.79
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,421.07	4,052.72
	512200 SICK LEAVE EXPENSE	537.59	2,483.49
	512300 HOLIDAY LEAVE EXPENSE	979.09	4,768.55
	515100 RETIREMENT PLANS EXPENSE	1,466.28	7,915.48
	515200 FICA EXPENSE	1,384.02	7,567.40
	515500 HEALTH INSURANCE EXPENSE	2,749.66	13,252.86
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	25,181.77	139,772.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.48	166.72
	521400 CIO CHARGES	256.50	1,519.04
	521412 OCIO-VOICE EXPENSE		757.32
	521500 PUBLICATION & PRINT EXP	929.21	2,254.47
	522100 DUES & SUBSCRIPTION EXP	979.98	2,481.93
	522200 CONFERENCE REGISTRATION	640.00	3,073.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	10,341.85
	524700 RENT EXP-OTHER REAL PROP		650.00
	524744 EXHIBIT SPACE		660.00
	525200 RENT EXP-DATA PROC EQUIP		1,265.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	349.28
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING		2,916.60
	534946 PROMOTIONAL SUPPLIES		3,192.90
	541100 ACCTG & AUDITING SERVICES	1,225.02	6,496.43

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		141.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		8,322.00
	556100 INSURANCE EXPENSE		14.79
	559100 OTHER OPERATING EXP	25.33	27,068.08
	559122 NONSTATE MEALS & FOOD	227.59	3,308.17
	Major Account 520000 Total	6,413.73	75,429.14
	570000 Travel Expenses		
	571100 LODGING	1,440.60	5,375.57
	571600 MEALS - TAXABLE	88.52	295.65
	571800 MEALS - TRAVEL STATUS	430.09	1,809.96
	572100 COMMERCIAL TRANSPORTATIO	1,109.93	2,210.07
	573100 STATE-OWNED TRANSPORT	452.63	1,585.89
	574500 PERSONAL VEHICLE MILEAGE	209.30	3,806.60
	575100 MISC TRAVEL EXPENSE	85.00	236.52
	Major Account 570000 Total	3,816.07	15,320.26
	Fund 21600 Expenditures Total	35,411.57	230,521.49
	Subprogram Revenues	463.04-	31,234.42-
	Subprogram Expenditures	35,411.57	230,521.49
	Program Revenues	463.04-	31,234.42-
	Program Expenditures	35,411.57	230,521.49
	Agency Revenues	463.04-	31,234.42-
	Agency Expenditures	35,411.57	230,521.49

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.16
	Major Account 520000 Total		2.16
	Fund 26100 Expenditures Total		2.16
	Subprogram Expenditures		2.16

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	100,737.98-	503,478.02-
	Major Account 450000 Total	100,737.98-	503,478.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.64-	902.04-
	485100 FINES FORFEITS & PENALTI		9.05-
	Major Account 480000 Total	164.64-	911.09-
	Fund 26100 Revenue Total	100,902.62-	504,389.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	694.33	2,905.64
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES	82.61	495.22
	Major Account 520000 Total	776.94	4,095.86
	Fund 26100 Expenditures Total	776.94	4,095.86
	Subprogram Revenues	100,902.62-	504,389.11-
	Subprogram Expenditures	776.94	4,095.86

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	91,422.60	496,618.09
	Major Account 520000 Total	91,422.60	496,618.09
	Fund 26100 Expenditures Total	91,422.60	496,618.09
	Subprogram Expenditures	91,422.60	496,618.09

Agency Number061NE DAIRY IND DEV BOARD

Program Number114DAIRY IND DEV BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total		687.40
	Subprogram Expenditures		687.40

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,998.50
	Major Account 520000 Total		8,998.50
	Fund 26100 Expenditures Total		8,998.50
	Subprogram Expenditures		8,998.50
	Program Revenues	100,902.62-	504,389.11-
	Program Expenditures	92,199.54	510,402.01
	Agency Revenues	100,902.62-	504,389.11-
	Agency Expenditures	92,199.54	510,402.01

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	125.00-
	475105 COA APPLICATION FEE	4,000.00-	4,275.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	40.00-	320.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	500.00-
	475210 REACTIVE REGISTRATION		660.00-
	Major Account 470000 Total	4,190.00-	6,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.44-	969.00-
	486600 CREDIT CARD CLEARING	50.00	
	Major Account 480000 Total	137.44-	969.00-
	Fund 26210 Revenue Total	4,327.44-	7,529.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.11	1,201.69
	521301 FREIGHT LS SEALS		22.50
	521400 CIO CHARGES	58.00	86.00
	521500 PUBLICATION & PRINT EXP	10.18	1,042.44
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE	20.34	300.76
	531101 LS SEALS EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES		4,056.78
	Major Account 520000 Total	111.63	8,095.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.09
	574500 PERSONAL VEHICLE MILEAGE	504.00	1,967.00
	Major Account 570000 Total	504.00	1,993.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14.97	24.95
	Major Account 580000 Total	14.97	24.95
	Fund 26210 Expenditures Total	630.60	10,113.71
	Subprogram Revenues	4,327.44-	7,529.00-
	Subprogram Expenditures	630.60	10,113.71
	Program Revenues	4,327.44-	7,529.00-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>630.60</u>	<u>10,113.71</u>
	Agency Revenues	<u>4,327.44-</u>	<u>7,529.00-</u>
	Agency Expenditures	<u>630.60</u>	<u>10,113.71</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	960.00	1,500.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	31,400.00-
	475102 CPA INACTIVE REGISTRATION	540.00-	8,820.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,000.00-
	475104 CPA REINSTATEMENT	200.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	2,000.00-	7,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	1,800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	390.00-	1,890.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	3,100.00-
	475109 LLC FIRM PERMIT TO PRACTICE		3,100.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	150.00-	3,275.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	800.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	850.00-	5,250.00-
	475118 REINSTATEMENT ORDER	200.00-	400.00-
	475119 INITIAL SOLE PROP. OFFICE	150.00-	300.00-
	475120 SOLE PROPRIETOR OFFICE		1,700.00-
	475200 EXAMINATION FEES		1,500.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	4,870.00-	75,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.71-	7,012.86-
	Major Account 480000 Total	1,295.71-	7,012.86-
	Fund 26310 Revenue Total	6,165.71-	82,762.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,076.60	83,638.17
	511600 PER DIEM PAYMENTS	1,600.00	5,900.00
	512100 VACATION LEAVE EXPENSE	2,730.31	10,341.54
	512200 SICK LEAVE EXPENSE	620.04	1,863.17
	512300 HOLIDAY LEAVE EXPENSE	917.20	4,534.46
	515100 RETIREMENT PLANS EXPENSE	1,373.60	7,516.19
	515200 FICA EXPENSE	1,458.34	7,796.05
	515500 HEALTH INSURANCE EXPENSE	2,720.86	13,604.30
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	25,496.95	136,854.68
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,189.69	3,019.90
	521400 CIO CHARGES	177.59	2,798.35
	521500 PUBLICATION & PRINT EXP	1,774.34	3,298.70
	522100 DUES & SUBSCRIPTION EXP	36.99	4,389.97
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	1,675.90	8,379.50
	524900 RENT EXP-DEPR SURCHARGE	614.25	3,071.25
	531100 OFFICE SUPPLIES EXPENSE	8.83	456.57
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE	1,280.00	2,040.00
	548400 TRANSACTION PROCESSING SERVICE	115.45	8,887.35
	554160 DATA CENTER HOSTING SERVICES		32,743.00
	556100 INSURANCE EXPENSE	14.79	14.79
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	7,887.83	73,063.38
	570000 Travel Expenses		
	571100 LODGING	1,180.10	6,068.16
	571600 MEALS - TAXABLE		434.63
	571800 MEALS - TRAVEL STATUS	196.36	902.16
	572100 COMMERCIAL TRANSPORTATIO	1,080.78	2,913.93
	573100 STATE-OWNED TRANSPORT		196.20
	574500 PERSONAL VEHICLE MILEAGE	289.10	3,067.50
	575100 MISC TRAVEL EXPENSE	96.00	394.05
	Major Account 570000 Total	2,842.34	13,976.63
	Fund 26310 Expenditures Total	36,227.12	223,894.69
	Subprogram Revenues	6,165.71-	82,762.86-
	Subprogram Expenditures	36,227.12	223,894.69
	Program Revenues	6,165.71-	82,762.86-
	Program Expenditures	36,227.12	223,894.69
	Agency Revenues	6,165.71-	82,762.86-
	Agency Expenditures	36,227.12	223,894.69

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,447.05-
	Major Account 480000 Total		3,447.05-
	Fund 61270 Revenue Total		3,447.05-
	Subprogram Revenues		3,447.05-
	Program Revenues		3,447.05-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,428.00	1,472,718.74
	511300 OVERTIME PAYMENTS	3,035.76	14,183.78
	511800 COMPENSATORY TIME PAID	182.10	2,381.62
	511900 SUPPLEMENTAL	1,365.81	7,158.43
	512100 VACATION LEAVE EXPENSE	19,309.33	132,466.03
	512200 SICK LEAVE EXPENSE	9,819.79	118,281.65
	512300 HOLIDAY LEAVE EXPENSE	15,573.86	72,231.00
	512400 MILITARY LEAVE EXPENSE		1,781.26
	512500 FUNERAL LEAVE EXPENSE	3,917.32	4,698.09
	515100 RETIREMENT PLANS EXPENSE	40,936.76	221,053.72
	515200 FICA EXPENSE	13,958.54	75,370.80
	515400 LIFE & ACCIDENT INS EXP		39.90
	515500 HEALTH INSURANCE EXPENSE	53,015.77	282,790.05
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	445,543.04	2,538,715.29
	520000 Operating Expenses		
	521400 CIO CHARGES	5,713.91	55,992.11
	521402 CIO CHARGES IT	27,868.38	114,663.20
	521500 PUBLICATION & PRINT EXP	519.10	4,010.33
	521900 AWARDS EXPENSE	1,500.00	1,626.50
	522100 DUES & SUBSCRIPTION EXP	270.00-	10,285.00
	522200 CONFERENCE REGISTRATION		7,560.50
	522500 EMPLOYEE MOVING EXPENSE		13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	50.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	128,483.75
	526100 REP & MAINT-REAL PROPERT	3,511.61	3,511.61
	527800 REP & MAINT-OTHER PROPER	16.03	111.25
	531100 OFFICE SUPPLIES EXPENSE	741.87	11,679.29
	531200 IT SUPPLIES	51.97	148.41
	532100 NON-CAPITALIZED EQUIP PU	8.09	1,179.06
	532200 PERSONAL COMPUTING EQUIPMENT		146.93
	532240 DATA STORAGE EQUIP		78.57
	532260 VOICE EQUIP		2,260.98

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	424.99	1,149.57
	533100 HOUSEHOLD & INSTIT EXP	3,484.03	6,340.62
	533101 UNIFORMS		2,397.50
	533900 FOOD EXPENSE		75.00
	534600 ED & RECREATIONAL SUP EX		1,958.00
	534800 CONST & MAINT SUP EXP		209.94
	534900 MISCELLANEOUS SUP EXP		28.99
	534947 LAW ENFORCEMENT SUPPLIES		338.59
	538100 VEHICLE & EQUIP SUP EXP		553.09
	539500 PURCHASING CARD SUSPENSE		463.99-
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL	990.00	6,935.79
	547300 INTERPRETER SERVICES		784.00
	547500 MAILING SERVICES		135.21
	548700 REFUSE/RECYCLING	1,515.76-	955.72-
	549200 JANITORIAL/SECURITY SRVS	5,008.04	9,842.04
	554100 DATA SERVICES	70.50	352.50
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,972.00
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	555540 SAAS MAINTENANCE		6,188.24
	556100 INSURANCE EXPENSE		9,178.86
	Major Account 520000 Total	73,829.51	428,164.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,853.97	12,483.89
	571800 MEALS - TRAVEL STATUS	653.00	2,777.00
	572100 COMMERCIAL TRANSPORTATIO	58.95	1,822.91
	575100 MISC TRAVEL EXPENSE	132.50	938.86
	Major Account 570000 Total	7,698.42	18,022.66
	Fund 10000 Expenditures Total	527,070.97	2,984,902.36
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,280.53-	251,054.17-
	474100 GENERAL BUSINESS FEES	12,000.00-	12,038.67-
	Major Account 470000 Total	68,280.53-	263,092.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,678.42-	18,629.91-
	Major Account 480000 Total	3,678.42-	18,629.91-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470	CLEIN CASH FUND			
		480000 Revenues - Miscellaneous		
		Fund 26470 Revenue Total	71,958.95-	281,722.75-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	22,415.30	89,744.85
		521402 CIO CHARGES IT	18,375.72	96,952.58
		542100 SOS TEMP SERV - PERSONNEL	3,538.38	23,354.71
		554900 OTHER CONTRACTUAL SERVICES	14,000.00	65,462.18
		555310 COTS LICENSE FEES		5,060.69
		555440 CUSTOMIZED MAINTENANCE		26,024.88
		555510 SAAS SUBSCRIPTION FEES	15,047.12	15,047.12
		Major Account 520000 Total	73,376.52	321,647.01
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		49.50
		Major Account 570000 Total		49.50
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		117,780.00
		Major Account 580000 Total		117,780.00
		Fund 26470 Expenditures Total	73,376.52	439,476.51
46410	STATE PATROL FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.03-	4,089.40-
		Major Account 480000 Total	72.03-	4,089.40-
		Fund 46410 Revenue Total	72.03-	4,089.40-
		Subprogram Revenues	72,030.98-	285,832.15-
		Subprogram Expenditures	600,447.49	3,424,378.87

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	102,384.80	573,222.88	
511300 OVERTIME PAYMENTS	489.64	8,930.09	
511400 ON CALL PAY	1,919.15	9,895.56	
511800 COMPENSATORY TIME PAID	7,938.20	9,811.63	
512100 VACATION LEAVE EXPENSE	19,215.85	54,507.60	
512200 SICK LEAVE EXPENSE	22,517.35	56,052.41	
512300 HOLIDAY LEAVE EXPENSE	6,090.81	31,510.04	
512500 FUNERAL LEAVE EXPENSE	1,077.17	5,089.45	
515100 RETIREMENT PLANS EXPENSE	12,103.17	56,086.97	
515200 FICA EXPENSE	11,623.85	53,568.90	
515500 HEALTH INSURANCE EXPENSE	27,121.86	136,851.65	
Major Account 510000 Total	212,481.85	995,527.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,774.74	44,166.26	
521400 CIO CHARGES	3,661.67	21,136.29	
521402 CIO CHARGES IT	23,871.75	238,832.18	
521900 AWARDS EXPENSE		179.50	
522200 CONFERENCE REGISTRATION		1,438.00	
525500 RENT EXP-OTHER PERS PROP	706.75	4,297.05	
531100 OFFICE SUPPLIES EXPENSE	409.31	722.84	
532100 NON-CAPITALIZED EQUIP PU	187.98	221.37	
532200 PERSONAL COMPUTING EQUIPMENT	74.48	2,754.52	
532260 VOICE EQUIP		28.25	
533100 HOUSEHOLD & INSTIT EXP		81.51	
541100 ACCTG & AUDITING SERVICES		173,900.82	
555340 COTS MAINTENANCE	421.96	3,181.11	
555510 SAAS SUBSCRIPTION FEES	3,390.00	14,693.07	
Major Account 520000 Total	41,498.64	502,756.77	
570000 Travel Expenses			
571100 LODGING	3,061.30	4,929.46	
571800 MEALS - TRAVEL STATUS	936.00	1,704.00	
572100 COMMERCIAL TRANSPORTATIO	20.42	1,141.50	
575100 MISC TRAVEL EXPENSE	203.00	300.70	
Major Account 570000 Total	4,179.88	8,075.66	
Fund 10000 Expenditures Total	258,160.37	1,506,359.61	
Subprogram Expenditures	258,160.37	1,506,359.61	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,034.31-	56,819.55-
	Major Account 490000 Total	4,034.31-	56,819.55-
	Fund 10000 Revenue Total	4,034.31-	56,819.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,881.28	151,352.16
	511300 OVERTIME PAYMENTS	1,546.31	8,970.08
	511800 COMPENSATORY TIME PAID	183.08	1,723.03
	512100 VACATION LEAVE EXPENSE	2,693.23	11,969.73
	512200 SICK LEAVE EXPENSE	466.23	6,266.14
	512300 HOLIDAY LEAVE EXPENSE	1,654.73	8,182.61
	512500 FUNERAL LEAVE EXPENSE	216.16	1,563.33
	515100 RETIREMENT PLANS EXPENSE	2,593.97	14,229.38
	515200 FICA EXPENSE	2,400.70	13,290.20
	515500 HEALTH INSURANCE EXPENSE	10,444.00	52,219.98
	Major Account 510000 Total	50,079.69	269,766.64
	520000 Operating Expenses		
	521400 CIO CHARGES	609.93	3,214.82
	521402 CIO CHARGES IT	2,001.35	10,605.15
	521500 PUBLICATION & PRINT EXP		1,863.46
	521900 AWARDS EXPENSE		373.74
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		1,947.00
	523201 NATURAL GAS	457.12	773.29
	523202 ELECTRICITY	648.67	4,418.44
	523203 WATER	407.89	1,293.05
	523204 SEWER	450.31	1,445.10
	523207 PROPANE	45.76	90.41
	524600 RENT EXPENSE-BUILDINGS	10,376.87	51,884.35
	525500 RENT EXP-OTHER PERS PROP	18.50	2,092.50
	526100 REP & MAINT-REAL PROPERT	449.20	1,949.20
	527200 REP & MAINT-MOTOR VEHICL	95,747.17	583,848.04
	527600 REP & MAINT-HOUSE/INST E		212.80
	527800 REP & MAINT-OTHER PROPER	260.00	415.00
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	583.21	8,661.31
	532100 NON-CAPITALIZED EQUIP PU		1,164.87
	532200 PERSONAL COMPUTING EQUIPMENT		82,516.68
	532280 VIDEO EQUIP		113.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		960.96
	533101 UNIFORMS	62,121.29	283,538.50
	534600 ED & RECREATIONAL SUP EX		2,025.00
	534800 CONST & MAINT SUP EXP	472.77	5,153.98
	534947 LAW ENFORCEMENT SUPPLIES	7,565.00	18,902.20
	535100 MEDICAL SUPPLIES	2,816.34	3,488.81
	538100 VEHICLE & EQUIP SUP EXP	145,674.14	538,669.71
	538101 GASOLINE	147,681.60	745,929.91
	544100 PHYSICIAN SERVICES	3,258.00	3,258.00
	544600 OPTICAL SERVICES	1,995.00	1,995.00
	544700 AUDIOLOGY SERVICES	870.00	870.00
	545000 LABORATORY SERVICES	7,455.00	7,636.00
	547500 MAILING SERVICES	3,261.78	10,731.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	2,935.00
	548700 REFUSE/RECYCLING	225.00	815.40
	548800 FIRE EXTINGUISHERS	423.00	4,515.80
	549200 JANITORIAL/SECURITY SRVS		2,640.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	9,870.00
	555310 COTS LICENSE FEES		99.00
	555510 SAAS SUBSCRIPTION FEES	14,999.99	18,384.49
	556100 INSURANCE EXPENSE		335,388.20
	Major Account 520000 Total	513,979.89	2,757,818.35
	570000 Travel Expenses		
	571100 LODGING		4,057.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	5,254.30	39,631.72
	572100 COMMERCIAL TRANSPORTATIO		1,273.98
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	5,254.30	45,536.41
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,685.00
	584200 VEHICLES & VEHICLE EQ	41,619.00	732,332.12
	586900 OTHER FIXED ASSETS		12,360.00
	587500 CIP - IMPROV TO BUILD	109,152.00	109,152.00
	Major Account 580000 Total	150,771.00	874,529.12
	Fund 10000 Expenditures Total	720,084.88	3,947,650.52
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.73-	12,513.04-
	Major Account 480000 Total	2,224.73-	12,513.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,468.94-	360,756.69-
	Major Account 490000 Total	29,468.94-	360,756.69-
	Fund 26450 Revenue Total	31,693.67-	373,269.73-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00
	Subprogram Revenues	35,727.98-	430,089.28-
	Subprogram Expenditures	720,084.88	4,455,305.52

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,978.81	606,952.12
	511300 OVERTIME PAYMENTS	8,616.04	65,623.54
	511500 SHIFT DIFFERENTIAL PYMT		2,686.67
	511800 COMPENSATORY TIME PAID	9,898.19	22,977.15
	512100 VACATION LEAVE EXPENSE	13,293.46	46,936.38
	512200 SICK LEAVE EXPENSE	19,162.29	48,889.97
	512300 HOLIDAY LEAVE EXPENSE	6,139.39	25,639.80
	512400 MILITARY LEAVE EXPENSE	537.89	2,860.85
	512500 FUNERAL LEAVE EXPENSE		972.25
	515100 RETIREMENT PLANS EXPENSE	12,776.46	61,666.35
	515200 FICA EXPENSE	12,364.99	59,588.81
	515500 HEALTH INSURANCE EXPENSE	29,473.38	147,143.94
	Major Account 510000 Total	225,240.90	1,091,937.83
	520000 Operating Expenses		
	521400 CIO CHARGES	3,215.96	15,982.31
	521402 CIO CHARGES IT	704.00	3,722.00
	521500 PUBLICATION & PRINT EXP	19.50	214.50
	521900 AWARDS EXPENSE		189.40
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,832.90	9,164.50
	527800 REP & MAINT-OTHER PROPER		325.00
	531100 OFFICE SUPPLIES EXPENSE	121.99	1,468.15
	532100 NON-CAPITALIZED EQUIP PU		324.98
	532200 PERSONAL COMPUTING EQUIPMENT	172.65	675.79
	532240 DATA STORAGE EQUIP		142.20
	532260 VOICE EQUIP	44.95	44.95
	532280 VIDEO EQUIP		1,436.41
	533100 HOUSEHOLD & INSTIT EXP	111.64	337.23
	533101 UNIFORMS		129.00
	535100 MEDICAL SUPPLIES		11.82
	544600 OPTICAL SERVICES	5.00	20.00
	544700 AUDIOLOGY SERVICES	35.00	1,016.00
	547500 MAILING SERVICES		25.99
	554100 DATA SERVICES	60.43	302.15
	Major Account 520000 Total	6,324.02	35,928.38
	570000 Travel Expenses		
	571100 LODGING		1,391.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,004.80
	574500 PERSONAL VEHICLE MILEAGE	320.60	320.60
	Major Account 570000 Total	320.60	2,716.40
	Fund 10000 Expenditures Total	231,885.52	1,130,582.61
	Subprogram Expenditures	231,885.52	1,130,582.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,289.67	343,093.37	
511300 OVERTIME PAYMENTS	8,256.44	35,794.12	
511400 ON CALL PAY	53.25	408.50	
511800 COMPENSATORY TIME PAID		34.96	
511900 SUPPLEMENTAL	684.62	3,397.74	
512100 VACATION LEAVE EXPENSE	8,145.26	32,798.17	
512200 SICK LEAVE EXPENSE	350.57	8,049.69	
512300 HOLIDAY LEAVE EXPENSE	1,567.82	12,077.51	
515100 RETIREMENT PLANS EXPENSE	16,349.43	83,305.24	
515200 FICA EXPENSE	1,602.61	8,230.41	
515400 LIFE & ACCIDENT INS EXP	21.00	215.69	
515500 HEALTH INSURANCE EXPENSE	15,063.88	75,726.65	
Major Account 510000 Total	120,384.55	603,132.05	
520000 Operating Expenses			
521400 CIO CHARGES		1,319.07	
521402 CIO CHARGES IT	707.50	3,550.00	
521900 AWARDS EXPENSE		10.00	
522100 DUES & SUBSCRIPTION EXP	6,000.00	6,481.00	
522200 CONFERENCE REGISTRATION		1,220.50	
527200 REP & MAINT-MOTOR VEHICL		400.00	
531100 OFFICE SUPPLIES EXPENSE	231.01	2,602.94	
532100 NON-CAPITALIZED EQUIP PU		569.87	
532200 PERSONAL COMPUTING EQUIPMENT		593.96	
532240 DATA STORAGE EQUIP		332.75	
532280 VIDEO EQUIP		681.46	
533101 UNIFORMS	656.11	1,709.87	
534600 ED & RECREATIONAL SUP EX		292.50	
534800 CONST & MAINT SUP EXP	172.68	833.58	
534947 LAW ENFORCEMENT SUPPLIES	124.44	11,392.96	
535100 MEDICAL SUPPLIES	1,482.72	1,482.72	
538100 VEHICLE & EQUIP SUP EXP	159.96	209.95	
547500 MAILING SERVICES	10.00	386.10	
548700 REFUSE/RECYCLING		287.10	
Major Account 520000 Total	9,544.42	34,356.33	
570000 Travel Expenses			
571100 LODGING	407.37	2,490.21	
571800 MEALS - TRAVEL STATUS		346.54	
574500 PERSONAL VEHICLE MILEAGE		294.00	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram006

<u>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	407.37	3,130.75
	Fund 10000 Expenditures Total	130,336.34	640,619.13
	Subprogram Expenditures	130,336.34	640,619.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	90,505.38	436,437.25	
511300 OVERTIME PAYMENTS	19,064.44	119,021.94	
511800 COMPENSATORY TIME PAID		11,891.85	
511900 SUPPLEMENTAL	981.47	4,952.80	
512100 VACATION LEAVE EXPENSE	3,955.54	33,245.17	
512200 SICK LEAVE EXPENSE		999.02	
512300 HOLIDAY LEAVE EXPENSE	573.32	13,289.76	
515100 RETIREMENT PLANS EXPENSE	27,383.67	145,460.37	
515200 FICA EXPENSE	1,585.08	8,566.06	
515400 LIFE & ACCIDENT INS EXP	10.50	370.94	
515500 HEALTH INSURANCE EXPENSE	19,547.01	100,172.43	
Major Account 510000 Total	163,606.41	874,407.59	
520000 Operating Expenses			
521400 CIO CHARGES	92.72	2,133.23	
521402 CIO CHARGES IT	375.00	2,123.00	
521900 AWARDS EXPENSE		39.75	
522200 CONFERENCE REGISTRATION		1,275.00	
531200 IT SUPPLIES		17.95	
533100 HOUSEHOLD & INSTIT EXP	5.88	60.20	
533101 UNIFORMS		6,799.09	
534947 LAW ENFORCEMENT SUPPLIES		59.99	
547500 MAILING SERVICES		8.99	
Major Account 520000 Total	473.60	12,517.20	
570000 Travel Expenses			
571100 LODGING	1,094.23	19,511.08	
571800 MEALS - TRAVEL STATUS	475.37	2,806.38	
572100 COMMERCIAL TRANSPORTATIO	2,204.48	17,783.33	
575100 MISC TRAVEL EXPENSE		627.19	
Major Account 570000 Total	3,774.08	40,727.98	
Fund 10000 Expenditures Total	167,854.09	927,652.77	
Subprogram Expenditures	167,854.09	927,652.77	
Program Revenues	107,758.96	715,921.43	
Program Expenditures	2,108,768.69	12,084,898.51	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00-	50.00
	Major Account 520000 Total	40.00-	50.00
	Fund 26440 Expenditures Total	40.00-	50.00
	Subprogram Expenditures	40.00-	50.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,952.41	49,645.89
	Major Account 480000 Total	55,952.41	49,645.89
	Fund 10000 Revenue Total	55,952.41	49,645.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,986.32	5,379,452.32
	511300 OVERTIME PAYMENTS	70,019.95	380,429.59
	511400 ON CALL PAY	327.25	481.00
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	13,833.39	91,195.49
	511900 SUPPLEMENTAL	16,838.57	80,729.57
	512100 VACATION LEAVE EXPENSE	108,196.74	535,620.19
	512200 SICK LEAVE EXPENSE	63,892.58	283,009.41
	512300 HOLIDAY LEAVE EXPENSE	36,593.51	222,683.14
	512400 MILITARY LEAVE EXPENSE	340.56	6,232.00
	512500 FUNERAL LEAVE EXPENSE	1,827.84	7,970.13
	512700 INJURY LEAVE EXPENSE	1,596.40	1,702.90
	515100 RETIREMENT PLANS EXPENSE	227,139.83	1,102,363.43
	515200 FICA EXPENSE	40,971.83	215,561.38
	515400 LIFE & ACCIDENT INS EXP	155.00	3,197.29
	515500 HEALTH INSURANCE EXPENSE	261,578.74	1,285,196.27
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,849,048.51	9,800,450.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.77	6,425.91
	521400 CIO CHARGES	5,994.17	45,022.49
	521402 CIO CHARGES IT	48,611.97	215,932.64
	521500 PUBLICATION & PRINT EXP	963.25	1,772.15
	521900 AWARDS EXPENSE	1,000.00	3,388.40
	522100 DUES & SUBSCRIPTION EXP	881.50	7,834.18
	522200 CONFERENCE REGISTRATION	1,044.00	12,261.12
	523201 NATURAL GAS	4,585.76	20,261.23
	523202 ELECTRICITY	10,987.29	74,107.98
	523203 WATER	222.90	764.74
	523204 SEWER	199.17	524.26
	524600 RENT EXPENSE-BUILDINGS	96,293.34	481,254.03
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	728.11	3,640.55
	525500 RENT EXP-OTHER PERS PROP	68.20	1,016.60

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,350.00
	527910 SERVER REPAIR & MAINT		2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT		344.00
	531100 OFFICE SUPPLIES EXPENSE	3,518.91	17,433.24
	531200 IT SUPPLIES		215.83
	532100 NON-CAPITALIZED EQUIP PU	64.78	5,502.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,615.36	52,130.56
	532240 DATA STORAGE EQUIP	1,665.89	9,443.00
	532250 NETWORKING EQUIP	15.69	15.69
	532260 VOICE EQUIP		357.43
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	1,240.00	10,776.05
	533100 HOUSEHOLD & INSTIT EXP	1,539.20	4,503.76
	533101 UNIFORMS	583.23	3,866.02
	534600 ED & RECREATIONAL SUP EX		506.00
	534800 CONST & MAINT SUP EXP	9.08	857.37
	534947 LAW ENFORCEMENT SUPPLIES	1,915.54	10,850.48
	534948 AMMUNITION	22.99	22.99
	535100 MEDICAL SUPPLIES	2,392.35	16,061.37
	537100 LABORATORY SUP EXP	76,086.37	343,164.89
	538100 VEHICLE & EQUIP SUP EXP		2,602.14
	541100 ACCTG & AUDITING SERVICES		2,250.00
	542100 SOS TEMP SERV - PERSONNEL	3,153.15-	
	543200 IT CONSULTING-HW/SW SUPP	195.00	195.00
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		298.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	373.76	4,538.56
	548700 REFUSE/RECYCLING	3,199.60-	2,783.52-
	549100 LAUNDRY SERVICES	654.88	3,676.55
	549200 JANITORIAL/SECURITY SRVS	14,344.08	43,223.84
	549500 HAZARDOUS WASTE DISPOSAL	180.00	1,230.00
	554100 DATA SERVICES	980.79	6,954.84
	554110 VOICE SERVICES		233.73
	554900 OTHER CONTRACTUAL SERVICES	133,170.00	404,346.07
	554901 IT-OTHER CONTRACTUAL SERVICES		182,022.72
	555310 COTS LICENSE FEES		5,976.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		4,720.00
	555440 CUSTOMIZED MAINTENANCE		123,410.00
	555510 SAAS SUBSCRIPTION FEES	2,959.59	114,308.81
	556100 INSURANCE EXPENSE		20,301.68
	559100 OTHER OPERATING EXP	29,178.00	29,178.00
	Major Account 520000 Total	438,968.17	2,301,122.08
	570000 Travel Expenses		
	571100 LODGING	2,009.00	18,207.39
	571800 MEALS - TRAVEL STATUS	822.75	7,065.15
	572100 COMMERCIAL TRANSPORTATIO	148.00	1,088.00
	575100 MISC TRAVEL EXPENSE		883.75
	Major Account 570000 Total	2,979.75	27,244.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	918.00-	
	587550 IT PROJECTS IN PROGRESS	200,000.00	272,000.00
	Major Account 580000 Total	199,082.00	272,000.00
	Fund 10000 Expenditures Total	2,490,078.43	12,400,816.93
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	875.00-
	476100 OTHER LIC PERM & FEES		11,915.32-
	Major Account 470000 Total	150.00-	12,790.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.11-	204.37-
	Major Account 480000 Total	43.11-	204.37-
	Fund 21175 Revenue Total	193.11-	12,994.69-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41,116.00	41,116.00
	Major Account 520000 Total	41,116.00	41,116.00
	Fund 21175 Expenditures Total	41,116.00	41,116.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	36.65-	18.03-
	Major Account 450000 Total	36.65-	18.03-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	118,391.21-	118,391.21-
	Major Account 460000 Total	118,391.21-	118,391.21-
	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	488.35-	1,372.02-
	473300 VEHICLE TITLE FEES	26,868.47-	135,181.98-
	473900 OTHER VEHICLE FEES	240.00-	1,570.00-
	474100 GENERAL BUSINESS FEES	197,526.50-	1,412,147.10-
	Major Account 470000 Total	225,123.32-	1,550,271.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.62-	4,035.10-
	486600 CREDIT CARD CLEARING	130,998.00-	187,217.45-
	Major Account 480000 Total	131,710.62-	191,252.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,458.43-
	Major Account 490000 Total		251,458.43-
	Fund 26440 Revenue Total	475,261.80-	2,111,391.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,933.13	701,911.52
	511300 OVERTIME PAYMENTS	66,075.20	156,302.24
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	844.41	5,305.71
	511900 SUPPLEMENTAL	876.00	2,871.83
	512100 VACATION LEAVE EXPENSE	6,432.32	62,578.17
	512200 SICK LEAVE EXPENSE	8,354.14	54,563.44
	512300 HOLIDAY LEAVE EXPENSE	6,921.83	37,219.76
	512500 FUNERAL LEAVE EXPENSE	1,894.12	3,933.93
	515100 RETIREMENT PLANS EXPENSE	26,897.85	108,465.32
	515200 FICA EXPENSE	10,907.83	58,654.71
	515400 LIFE & ACCIDENT INS EXP	5.09	98.77
	515500 HEALTH INSURANCE EXPENSE	59,329.15	268,280.43
	Major Account 510000 Total	318,971.07	1,460,685.83
	520000 Operating Expenses		
	521400 CIO CHARGES	2,521.50	16,809.73
	521402 CIO CHARGES IT	2,076.23	17,266.28
	521500 PUBLICATION & PRINT EXP		1,715.15
	521900 AWARDS EXPENSE		181.57
	522100 DUES & SUBSCRIPTION EXP	254.99	10,961.88
	522200 CONFERENCE REGISTRATION	899.00	2,740.75
	524600 RENT EXPENSE-BUILDINGS	30,089.80	140,411.97
	531100 OFFICE SUPPLIES EXPENSE	9,399.30	24,469.45
	531200 IT SUPPLIES		44.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	49.97	262.48
	532200 PERSONAL COMPUTING EQUIPMENT		680.05
	532260 VOICE EQUIP		146.82
	532280 VIDEO EQUIP		228.99
	533100 HOUSEHOLD & INSTIT EXP		420.58
	534800 CONST & MAINT SUP EXP		247.44
	534900 MISCELLANEOUS SUP EXP	20.00-	100.00
	534947 LAW ENFORCEMENT SUPPLIES		51.44
	547500 MAILING SERVICES	5.00	34.50
	555310 COTS LICENSE FEES		1,130.60
	555340 COTS MAINTENANCE		8,388.92
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	21,288.31	150,528.86
	559100 OTHER OPERATING EXP	5,552.00	166,642.43
	Major Account 520000 Total	72,116.10	743,464.12
	570000 Travel Expenses		
	571100 LODGING	1,296.32	3,294.32
	571800 MEALS - TRAVEL STATUS	604.75	3,131.00
	572100 COMMERCIAL TRANSPORTATIO	86.38	1,493.31
	575100 MISC TRAVEL EXPENSE		312.44
	Major Account 570000 Total	1,987.45	8,231.07
	Fund 26440 Expenditures Total	393,074.62	2,212,381.02
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	393,111.96-	4,060,598.98-
	461101 SEE CHART OF ACCOUNTS		29,235.46-
	461102 SEE CHART OF ACCOUNTS		5,886.83-
	461103 SEE CHART OF ACCOUNTS		20,270.91-
	461114 SEE CHART OF ACCOUNTS		57,013.31-
	461115 SEE CHART OF ACCOUNTS		33,288.99-
	461500 OP GRANTS - STATE AGENCI	142,176.96-	549,556.66-
	461600 OP GRANTS - LOCAL GOVERN	32,086.16-	45,654.49-
	Major Account 460000 Total	567,375.08-	4,801,505.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55,952.41-	55,952.41-
	Major Account 480000 Total	55,952.41-	55,952.41-
	Fund 46410 Revenue Total	623,327.49-	4,857,458.04-
Expenditures			
	510000 Personal Services		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,933.26	774,357.14
	511300 OVERTIME PAYMENTS	27,292.13	197,605.40
	511400 ON CALL PAY	1,194.74	8,183.42
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	427.10	3,389.15
	511900 SUPPLEMENTAL	683.19-	811.89
	512100 VACATION LEAVE EXPENSE	6,703.93	49,330.56
	512200 SICK LEAVE EXPENSE	8,541.08	35,429.86
	512300 HOLIDAY LEAVE EXPENSE	8,853.15	45,417.14
	512500 FUNERAL LEAVE EXPENSE	507.98	572.29
	515100 RETIREMENT PLANS EXPENSE	5,046.70	87,797.28
	515200 FICA EXPENSE	12,406.39	73,238.93
	515400 LIFE & ACCIDENT INS EXP	40.96-	30.05
	515500 HEALTH INSURANCE EXPENSE	25,808.43	167,735.27
	Major Account 510000 Total	278,240.74	1,444,148.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.11	1,420.48
	521400 CIO CHARGES	344.39	3,834.27
	521402 CIO CHARGES IT	1,023.00	5,483.00
	521500 PUBLICATION & PRINT EXP		318.96
	522200 CONFERENCE REGISTRATION	612.85	18,997.85
	524600 RENT EXPENSE-BUILDINGS		10,037.03
	532100 NON-CAPITALIZED EQUIP PU	1,317.00	2,774.88
	532200 PERSONAL COMPUTING EQUIPMENT	229.64	13,886.92
	534947 LAW ENFORCEMENT SUPPLIES		14,922.00
	541100 ACCTG & AUDITING SERVICES		1,350.00
	547500 MAILING SERVICES		254.64
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	41,639.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	145,534.08
	555320 COTS DEVELOPMENT	4,725.00	16,875.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555440 CUSTOMIZED MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		136,053.43
	Major Account 520000 Total	78,045.35	496,134.70
	570000 Travel Expenses		
	571100 LODGING	3,676.28	26,921.82

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	335.75	5,848.75
	572100 COMMERCIAL TRANSPORTATIO	1,390.69	9,832.70
	575100 MISC TRAVEL EXPENSE	70.00	1,531.88
	Major Account 570000 Total	5,472.72	44,135.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		167,394.07
	583480 VIDEO EQUIP		909,686.43
	587550 IT PROJECTS IN PROGRESS	1,318,000.00	1,828,390.87
	Major Account 580000 Total	1,318,000.00	2,905,471.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	135,717.35	646,351.16
	594101 SEE CHART OF ACCOUNTS	1,809.75	13,938.80
	594102 SEE CHART OF ACCOUNTS	4,563.87	22,819.35
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS		110,079.48
	594105 SEE CHART OF ACCOUNTS	6,685.98	29,235.46
	594106 SEE CHART OF ACCOUNTS	837.26	5,886.83
	594107 SEE CHART OF ACCOUNTS	1,071.76	1,071.76
	594108 SEE CHART OF ACCOUNTS		29,661.54
	594109 SEE CHART OF ACCOUNTS	10,635.31	46,723.84
	594110 SEE CHART OF ACCOUNTS	15,319.03	33,288.99
	Major Account 590000 Total	176,640.31	949,708.55
	Fund 46410 Expenditures Total	1,856,399.12	5,839,598.15
	Subprogram Revenues	1,042,829.99-	6,932,198.16-
	Subprogram Expenditures	4,780,668.17	20,493,912.10
	Program Revenues	1,042,829.99-	6,932,198.16-
	Program Expenditures	4,780,628.17	20,493,962.10

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		74,190.96-
	Major Account 480000 Total		74,190.96-
	Fund 10000 Revenue Total		74,190.96-
	Subprogram Revenues		74,190.96-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		125.80-
	486500 MISCELLANEOUS ADJUSTMENT	46,769.64	46,769.64
	Major Account 480000 Total	46,769.64	46,643.84
	Fund 10000 Revenue Total	46,769.64	46,643.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,532,697.28	7,483,154.12
	511300 OVERTIME PAYMENTS	91,067.37	485,322.05
	511400 ON CALL PAY	1,524.00	5,750.75
	511500 SHIFT DIFFERENTIAL PYMT	10.20	10.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	41,390.96	541,831.66
	511900 SUPPLEMENTAL	21,791.86	112,161.48
	512100 VACATION LEAVE EXPENSE	133,073.84	745,926.88
	512200 SICK LEAVE EXPENSE	50,400.92	274,559.25
	512300 HOLIDAY LEAVE EXPENSE	14,256.89	261,514.21
	512400 MILITARY LEAVE EXPENSE	11,406.32	80,561.06
	512500 FUNERAL LEAVE EXPENSE	1,762.50	14,423.15
	512700 INJURY LEAVE EXPENSE	5,030.00	29,043.26
	515100 RETIREMENT PLANS EXPENSE	417,762.11	2,191,738.06
	515200 FICA EXPENSE	29,170.23	154,162.95
	515400 LIFE & ACCIDENT INS EXP	182.96	8,039.18
	515500 HEALTH INSURANCE EXPENSE	355,405.22	1,808,666.86
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,707,432.66	14,433,885.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,812.46	12,258.56
	521400 CIO CHARGES	17,962.15	106,874.59
	521402 CIO CHARGES IT	72,049.46	312,400.01
	521500 PUBLICATION & PRINT EXP	12,661.12	30,029.06
	521900 AWARDS EXPENSE	1,029.75	4,236.42
	522100 DUES & SUBSCRIPTION EXP	1,201.50	5,642.98
	522200 CONFERENCE REGISTRATION	6,220.00	32,404.00
	523201 NATURAL GAS	1,125.71	2,864.29
	523202 ELECTRICITY	1,949.97	14,849.55
	523203 WATER	262.44	1,034.72
	523204 SEWER	181.03	497.49
	524600 RENT EXPENSE-BUILDINGS	104,337.95	524,605.54
	524700 RENT EXP-OTHER REAL PROP	2,650.00	2,950.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	32,310.85
	525500 RENT EXP-OTHER PERS PROP	146.45	228.25
	526100 REP & MAINT-REAL PROPERT		32,411.01
	527200 REP & MAINT-MOTOR VEHICL	832.10	29,157.82
	527500 REP & MAINT-COMM EQUIP		1,340.00
	527800 REP & MAINT-OTHER PROPER	81.50	3,721.07
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	531100 OFFICE SUPPLIES EXPENSE	1,468.67	14,410.31
	531200 IT SUPPLIES	22.58	588.12
	532100 NON-CAPITALIZED EQUIP PU	180.99	22,830.48
	532200 PERSONAL COMPUTING EQUIPMENT	83.94-	4,370.20
	532240 DATA STORAGE EQUIP	673.86	1,482.20
	532260 VOICE EQUIP	236.99	804.67
	532280 VIDEO EQUIP	3,161.04-	16,398.72
	533100 HOUSEHOLD & INSTIT EXP	142.28	2,413.63
	533101 UNIFORMS	6,302.46	12,763.45
	533900 FOOD EXPENSE-INSTITUTIONS	385.25	1,342.00
	534600 ED & RECREATIONAL SUP EX	499.00	603.01
	534800 CONST & MAINT SUP EXP	484.15	4,317.32
	534947 LAW ENFORCEMENT SUPPLIES	45,701.81	167,081.45
	535100 MEDICAL SUPPLIES	281.45	85,617.36
	538100 VEHICLE & EQUIP SUP EXP	7,669.79	34,887.84
	538102 AVIATION FUEL	9,019.88	49,651.50
	539500 PURCHASING CARD SUSPENSE		463.99
	539900 RESALE/DISTRIBUTIONS	300.00	300.00
	544100 PHYSICIAN SERVICES		336.37
	544300 PSYCHOLOGICAL SERVICES		4,650.00
	544400 HOSPITAL SERVICES	1,598.28	2,189.21
	545000 LABORATORY SERVICES	104.75	216.35
	546800 VETERINARY SERVICES	29.50	1,830.50
	547500 MAILING SERVICES	357.13-	3,139.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	950.00	950.00
	548600 PEST CONTROL		209.00
	548700 REFUSE/RECYCLING	1,518.36-	36.56-
	548800 FIRE EXTINGUISHERS		344.50
	549100 LAUNDRY SERVICES	104.33	625.98
	549200 JANITORIAL/SECURITY SRVS	5,826.04	18,967.44
	554100 DATA SERVICES	756.00	3,566.56

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554150 CABLING SERVICES		118.75
	554900 OTHER CONTRACTUAL SERVICES	147.00	15,465.83
	555310 COTS LICENSE FEES		2,628.42
	555510 SAAS SUBSCRIPTION FEES		42,099.00
	556100 INSURANCE EXPENSE		202,080.96
	Major Account 520000 Total	311,730.35	1,870,298.87
	570000 Travel Expenses		
	571100 LODGING	2,472.68	9,518.04
	571800 MEALS - TRAVEL STATUS	1,609.05	8,654.50
	572100 COMMERCIAL TRANSPORTATIO	25.32	2,305.18
	574500 PERSONAL VEHICLE MILEAGE	487.20	1,709.82
	575100 MISC TRAVEL EXPENSE	77.48	369.37
	Major Account 570000 Total	4,671.73	22,556.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	74,459.49	88,881.52
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	584500 AIRCRAFT & EQUIPMENT	1,238.00	1,238.00
	Fund 10000 Total	75,697.49	91,319.52
	Fund 10000 Expenditures Total	3,023,834.74	16,326,740.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Major Account 800000 Total		621.87
	Fund 10000 Expenditures Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	301.00-	2,386.00-
	Major Account 470000 Total	301.00-	2,386.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	301.00-	247,375.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,039.96	130,858.28
	511300 OVERTIME PAYMENTS	439.99	7,654.28
	511800 COMPENSATORY TIME PAID	352.50	4,824.87
	511900 SUPPLEMENTAL	383.22	2,082.93
	512100 VACATION LEAVE EXPENSE	1,239.00	8,318.22
	512200 SICK LEAVE EXPENSE	4,521.88	18,809.62

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,874.24
	515100 RETIREMENT PLANS EXPENSE	5,436.12	30,401.13
	515200 FICA EXPENSE	435.30	2,411.71
	515400 LIFE & ACCIDENT INS EXP	21.00	195.27
	515500 HEALTH INSURANCE EXPENSE	6,550.25	37,113.26
	Major Account 510000 Total	44,419.22	247,543.81
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,155.00	4,095.00
	Major Account 520000 Total	1,155.00	4,095.00
	Fund 26440 Expenditures Total	45,574.22	251,638.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	288,351.69-	773,015.00-
	Major Account 460000 Total	288,351.69-	773,015.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	46,769.64-	46,769.64-
	Major Account 480000 Total	46,769.64-	46,769.64-
	Fund 46410 Revenue Total	335,121.33-	819,784.64-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,262.65	214,675.41
	511900 SUPPLEMENTAL	24.66	43.48
	515100 RETIREMENT PLANS EXPENSE	1,269.78	47,442.38
	515200 FICA EXPENSE	85.90	2,984.35
	515400 LIFE & ACCIDENT INS EXP	1.11	212.01
	515500 HEALTH INSURANCE EXPENSE	1,302.73	41,637.75
	Major Account 510000 Total	8,946.83	306,995.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,969.00
	522200 CONFERENCE REGISTRATION		4,250.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		33,975.60
	534947 LAW ENFORCEMENT SUPPLIES		16,065.00
	542100 SOS TEMP SERV - PERSONNEL	8,775.90	32,232.36
	547500 MAILING SERVICES		315.05
	555310 COTS LICENSE FEES		7,350.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	Major Account 520000 Total	8,775.90	120,657.01
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	536.00	4,908.33
	572100 COMMERCIAL TRANSPORTATIO		433.96
	575100 MISC TRAVEL EXPENSE	45.00	104.53
	Major Account 570000 Total	581.00	5,446.82
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		267,616.88
	Fund 46410 Total		267,616.88
	Fund 46410 Expenditures Total	18,303.73	433,099.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87-
	Major Account 800000 Total		621.87-
	Fund 46410 Expenditures Total		621.87-
	Subprogram Revenues	288,652.69-	1,020,516.30-
	Subprogram Expenditures	3,163,410.18	17,370,415.39
	Program Revenues	288,652.69-	1,094,707.26-
	Program Expenditures	3,163,410.18	17,370,415.39

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,113.69-
	Major Account 460000 Total		3,113.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,002.40-	51,783.64-
	Major Account 480000 Total	12,002.40-	51,783.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,941,862.18-
	Major Account 490000 Total		5,941,862.18-
	Fund 26430 Revenue Total	12,002.40-	5,996,759.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,336.60	1,976,181.42
	511101 PERM SALARIES-CE ASSISTED MOVE	14,693.12-	65,316.77-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,260.25-	8,604.72-
	511300 OVERTIME PAYMENTS	46,030.97	233,807.21
	511400 ON CALL PAY	342.75	1,390.51
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	2,206.31	38,059.04
	511900 SUPPLEMENTAL	4,396.17	22,423.63
	512100 VACATION LEAVE EXPENSE	28,653.81	143,458.43
	512200 SICK LEAVE EXPENSE	20,837.44	87,290.45
	512300 HOLIDAY LEAVE EXPENSE	5,718.85	68,860.39
	512400 MILITARY LEAVE EXPENSE	2,301.85	11,753.49
	512500 FUNERAL LEAVE EXPENSE		12,119.13
	515100 RETIREMENT PLANS EXPENSE	87,332.77	466,180.22
	515200 FICA EXPENSE	11,238.56	61,179.27
	515400 LIFE & ACCIDENT INS EXP	87.20	1,683.34
	515500 HEALTH INSURANCE EXPENSE	91,827.11	470,584.48
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	658,357.02	3,619,466.18
	520000 Operating Expenses		
	521400 CIO CHARGES	11,122.87	57,258.65
	521402 CIO CHARGES IT	24,708.84	117,336.02
	521500 PUBLICATION & PRINT EXP	97.44	5,527.20
	521900 AWARDS EXPENSE		392.32
	522100 DUES & SUBSCRIPTION EXP		2,465.00
	522200 CONFERENCE REGISTRATION	25.00	4,063.50
	523201 NATURAL GAS	30.00	150.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,485.75	11,846.55
	523203 WATER		217.00
	523207 PROPANE	240.00	555.51
	524600 RENT EXPENSE-BUILDINGS	19,894.48	99,472.40
	524700 RENT EXP-OTHER REAL PROP		7.50
	525500 RENT EXP-OTHER PERS PROP	40.98	446.90
	526100 REP & MAINT-REAL PROPERT		893.25
	527200 REP & MAINT-MOTOR VEHICL	11,719.05	81,200.04
	527800 REP & MAINT-OTHER PROPER		25,128.90
	531100 OFFICE SUPPLIES EXPENSE	1,393.92	3,056.99
	531200 IT SUPPLIES	24.98	64.19
	532100 NON-CAPITALIZED EQUIP PU	84.98	579.98
	532200 PERSONAL COMPUTING EQUIPMENT	241.21	14,870.32
	532240 DATA STORAGE EQUIP		42.11
	532260 VOICE EQUIP		1,259.94
	532280 VIDEO EQUIP		779.70
	532290 RADIO EQUIP		2,010.30
	533100 HOUSEHOLD & INSTIT EXP		414.04
	533101 UNIFORMS	1,539.76	11,749.26
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	682.20
	534600 ED & RECREATIONAL SUP EX		7,038.31
	534800 CONST & MAINT SUP EXP	58,761.70	60,814.35
	534947 LAW ENFORCEMENT SUPPLIES	1,552.15	3,984.27
	535100 MEDICAL SUPPLIES		470.00
	538100 VEHICLE & EQUIP SUP EXP	64,890.77	153,721.43
	538101 GASOLINE	25,653.74	133,441.93
	541100 ACCTG & AUDITING SERVICES		26,435.18
	545000 LABORATORY SERVICES		146.00
	547500 MAILING SERVICES	50.79	912.76
	548700 REFUSE/RECYCLING	3,454.72-	3,106.64-
	549200 JANITORIAL/SECURITY SRVS	14,763.91	70,957.37
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES		1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		1,450.50
	556100 INSURANCE EXPENSE		87,845.60
	Major Account 520000 Total	234,912.60	1,014,420.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 LODGING	2,086.86	10,688.66
	571800 MEALS - TRAVEL STATUS	4,324.79	24,541.76
	572100 COMMERCIAL TRANSPORTATIO	364.13	3,265.62
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE	231.14	290.35
	Major Account 570000 Total	7,006.92	38,801.34
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,069.40
	584200 VEHICLES & VEHICLE EQ		234,350.00
	Major Account 580000 Total		236,419.40
	Fund 26430 Expenditures Total	900,276.54	4,909,107.75
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,444.87-	1,761,112.49-
	Major Account 460000 Total	357,444.87-	1,761,112.49-
	Fund 46410 Revenue Total	357,444.87-	1,761,112.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,508.26	807,190.25
	511300 OVERTIME PAYMENTS	15,755.89	152,446.59
	511800 COMPENSATORY TIME PAID	154.57	879.71
	511900 SUPPLEMENTAL	2,435.50	11,764.70
	512100 VACATION LEAVE EXPENSE	8,942.52	68,927.76
	512200 SICK LEAVE EXPENSE	6,531.03	26,681.49
	512300 HOLIDAY LEAVE EXPENSE	2,268.74	28,149.56
	512400 MILITARY LEAVE EXPENSE	1,081.65	3,880.03
	512500 FUNERAL LEAVE EXPENSE		1,722.20
	515100 RETIREMENT PLANS EXPENSE	44,582.62	220,763.55
	515200 FICA EXPENSE	4,386.06	22,303.69
	515400 LIFE & ACCIDENT INS EXP	38.00	684.76
	515500 HEALTH INSURANCE EXPENSE	47,240.60	229,734.73
	Major Account 510000 Total	314,925.44	1,575,129.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,045.72	11,545.20
	522200 CONFERENCE REGISTRATION		8,550.00
	524700 RENT EXP-OTHER REAL PROP		142.50
	531100 OFFICE SUPPLIES EXPENSE		2,105.28
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	468.34
	532240 DATA STORAGE EQUIP		164.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	533101 UNIFORMS	10,514.56	39,016.09
	534600 ED & RECREATIONAL SUP EX		4,613.72
	534800 CONST & MAINT SUP EXP	13.29	13.29
	534947 LAW ENFORCEMENT SUPPLIES		1,571.16
	547500 MAILING SERVICES	165.66	1,277.97
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	124,200.00
	555410 CUSTOMIZED LICENSE FEES		23,750.00
	Major Account 520000 Total	56,762.97	217,418.09
	570000 Travel Expenses		
	571100 LODGING	445.84	15,058.08
	571800 MEALS - TRAVEL STATUS	797.56	1,765.84
	574500 PERSONAL VEHICLE MILEAGE		284.01
	575100 MISC TRAVEL EXPENSE	725.83	1,166.76
	Major Account 570000 Total	1,969.23	18,274.69
	Fund 46410 Expenditures Total	373,657.64	1,810,821.80
	Subprogram Revenues	369,447.27-	7,757,872.00-
	Subprogram Expenditures	1,273,934.18	6,719,929.55
	Program Revenues	369,447.27-	7,757,872.00-
	Program Expenditures	1,273,934.18	6,719,929.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	30,605.20-	131,137.79-
	Major Account 450000 Total	30,605.20-	131,137.79-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	28.50-	43,785.51
	Major Account 470000 Total	28.50-	43,785.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.13-	2,887.01-
	Major Account 480000 Total	603.13-	2,887.01-
	Fund 26410 Revenue Total	31,236.83-	90,239.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	26,245.90
	Major Account 520000 Total	5,249.18	26,245.90
	Fund 26410 Expenditures Total	5,249.18	26,245.90
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,875.36-	101,791.25-
	Major Account 460000 Total	11,875.36-	101,791.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.83-	7,366.76-
	Major Account 480000 Total	1,533.83-	7,366.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,530.20-
	Major Account 490000 Total		7,530.20-
	Fund 26460 Revenue Total	13,409.19-	116,688.21-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,420.00	49,211.50
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	2,420.00	45,509.50
	570000 Travel Expenses		
	571100 LODGING	6,592.13	21,741.65
	571800 MEALS - TRAVEL STATUS	1,217.00	7,124.00
	572100 COMMERCIAL TRANSPORTATIO	365.18	9,310.95
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	42.00	795.00
	Major Account 570000 Total	8,216.31	39,282.75
	Fund 26460 Expenditures Total	10,636.31	84,792.25
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,730.31-	13,794.70-
	Major Account 480000 Total	2,730.31-	13,794.70-
	Fund 26462 Revenue Total	2,730.31-	13,794.70-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,702.00
	Major Account 520000 Total		3,702.00
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 26462 Expenditures Total		6,450.00
	Subprogram Revenues	47,376.33-	220,722.20-
	Subprogram Expenditures	15,885.49	117,488.15

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.07-	4,360.78-
	Major Account 480000 Total	870.07-	4,360.78-
	Fund 26461 Revenue Total	870.07-	4,360.78-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,647.00	4,272.00
	Major Account 520000 Total	1,647.00	4,272.00
	570000 Travel Expenses		
	571100 LODGING	5,413.19	9,218.93
	572100 COMMERCIAL TRANSPORTATIO	1,380.05	1,380.05
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	6,793.24	10,718.98
	Fund 26461 Expenditures Total	8,440.24	14,990.98
	Subprogram Revenues	870.07-	4,360.78-
	Subprogram Expenditures	8,440.24	14,990.98
	Program Revenues	48,246.40-	225,082.98-
	Program Expenditures	24,325.73	132,479.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,187.76-	40,243.48-
		Major Account 460000 Total	10,187.76-	40,243.48-
		Fund 46410 Revenue Total	10,187.76-	40,243.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,929.68	33,424.36
		512100 VACATION LEAVE EXPENSE	125.36	1,055.56
		512200 SICK LEAVE EXPENSE	37.78	738.35
		512300 HOLIDAY LEAVE EXPENSE	298.54	1,647.31
		515100 RETIREMENT PLANS EXPENSE	284.90-	493.02
		515200 FICA EXPENSE	284.65-	471.62
		515500 HEALTH INSURANCE EXPENSE	229.40-	1,151.82
		Major Account 510000 Total	5,592.41	38,982.04
		Fund 46410 Expenditures Total	5,592.41	38,982.04
		Subprogram Revenues	10,187.76-	40,243.48-
		Subprogram Expenditures	5,592.41	38,982.04
		Program Revenues	10,187.76-	40,243.48-
		Program Expenditures	5,592.41	38,982.04

Secure Version - Prior Month

As of November 30, 2025

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,672.54	13,672.94
	521402 CIO CHARGES IT	8,027.74	35,783.55
	521500 PUBLICATION & PRINT EXP	117.00	273.00
	521900 AWARDS EXPENSE		195.50
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	960.00
	524600 RENT EXPENSE-BUILDINGS	906.70	4,533.50
	525500 RENT EXP-OTHER PERS PROP	10.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	137.80	1,330.06
	531200 IT SUPPLIES	24.98	24.98
	532280 VIDEO EQUIP	6,538.00	7,896.00
	533100 HOUSEHOLD & INSTIT EXP		196.17
	533101 UNIFORMS	129.00	4,384.09
	533900 FOOD EXPENSE-INSTITUTIONS	75.27	384.77
	534947 LAW ENFORCEMENT SUPPLIES	2,731.94	9,767.54
	535100 MEDICAL SUPPLIES		476.36
	547500 MAILING SERVICES	15.99	229.90
	548700 REFUSE/RECYCLING	107.96-	97.09-
	549200 JANITORIAL/SECURITY SRVS	313.01	615.15
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,995.00
	Major Account 520000 Total	21,784.51	99,848.92
	570000 Travel Expenses		
	571100 LODGING	206.00	316.00
	Major Account 570000 Total	206.00	316.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,418.00
	Major Account 580000 Total		7,418.00
	Fund 10000 Expenditures Total	21,990.51	107,582.92
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,940.00-	489,370.00-
	472100 SALE OF SUP & MAT	1,016.00-	3,587.53-
	Major Account 470000 Total	9,956.00-	492,957.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.10-	5,495.98-
	Major Account 480000 Total	1,613.10-	5,495.98-
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		694,372.28-
	Major Account 490000 Total		694,372.28-
	Fund 56400 Revenue Total	11,569.10-	1,192,825.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,930.80	381,311.90
	511300 OVERTIME PAYMENTS	7,797.02	37,557.29
	511500 SHIFT DIFFERENTIAL PYMT	825.15	4,532.55
	511800 COMPENSATORY TIME PAID	4,473.71	14,314.99
	511900 SUPPLEMENTAL	86.52	466.88
	512100 VACATION LEAVE EXPENSE	5,130.46	31,293.77
	512200 SICK LEAVE EXPENSE	4,407.24	21,127.88
	512300 HOLIDAY LEAVE EXPENSE	4,601.24	20,781.32
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	9,636.87	49,334.68
	515200 FICA EXPENSE	6,530.27	33,533.36
	515500 HEALTH INSURANCE EXPENSE	20,541.58	101,121.85
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	135,960.86	717,468.76
	520000 Operating Expenses		
	521402 CIO CHARGES IT	961.48	8,516.98
	526100 REP & MAINT-REAL PROPERT		6,558.55
	527700 REP & MAINT-PHOTO/MEDIA	312.75	312.75
	531100 OFFICE SUPPLIES EXPENSE	144.46	8,849.45
	532200 PERSONAL COMPUTING EQUIPMENT	75.50	75.50
	532280 VIDEO EQUIP	1,099.00	9,252.23
	533100 HOUSEHOLD & INSTIT EXP	36.57	76.36
	533101 UNIFORMS		968.09
	534947 LAW ENFORCEMENT SUPPLIES		2,698.20
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES		96.70
	554900 OTHER CONTRACTUAL SERVICES		879.00
	556100 INSURANCE EXPENSE		68.13
	Major Account 520000 Total	2,629.76	38,421.10
	Fund 56400 Expenditures Total	138,590.62	755,889.86
	Subprogram Revenues	11,569.10-	1,192,825.79-
	Subprogram Expenditures	160,581.13	863,472.78
	Program Revenues	11,569.10-	1,192,825.79-
	Program Expenditures	160,581.13	863,472.78

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	Fund 26485 Revenue Total	318,333.33-	1,591,666.69-
	Subprogram Revenues	318,333.33-	1,591,666.69-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.49	15,646.91
	511300 OVERTIME PAYMENTS	100.81	919.83
	511800 COMPENSATORY TIME PAID	46.53	394.14
	512100 VACATION LEAVE EXPENSE		625.54
	512200 SICK LEAVE EXPENSE	36.19	651.30
	512300 HOLIDAY LEAVE EXPENSE	165.43	821.90
	515100 RETIREMENT PLANS EXPENSE	255.31	1,427.19
	515200 FICA EXPENSE	242.78	1,367.81
	515500 HEALTH INSURANCE EXPENSE	876.06	4,380.30
	Major Account 510000 Total	4,783.60	26,234.92
	520000 Operating Expenses		
	521402 CIO CHARGES IT		281,377.03
	524600 RENT EXPENSE-BUILDINGS	10,677.48	53,387.40
	Major Account 520000 Total	10,677.48	334,764.43
	Fund 10000 Expenditures Total	15,461.08	360,999.35
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,717.40-	67,210.03-
	Major Account 480000 Total	13,717.40-	67,210.03-
	Fund 26485 Revenue Total	13,717.40-	67,210.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,948.12	83,625.48
	511300 OVERTIME PAYMENTS	535.25	2,511.25
	512100 VACATION LEAVE EXPENSE	753.09	2,683.95
	512200 SICK LEAVE EXPENSE		375.47
	512300 HOLIDAY LEAVE EXPENSE	826.48	4,124.01
	515100 RETIREMENT PLANS EXPENSE	1,277.67	6,987.78
	515200 FICA EXPENSE	1,249.35	6,859.07
	515500 HEALTH INSURANCE EXPENSE	2,321.46	11,607.30
	Major Account 510000 Total	21,911.42	118,774.31
	520000 Operating Expenses		
	521400 CIO CHARGES	580.39	118,415.32
	521402 CIO CHARGES IT	137,113.08	527,531.51
	524600 RENT EXPENSE-BUILDINGS	5,249.18	26,245.90
	527500 REP & MAINT-COMM EQUIP		943.09
	527990 RADIO EQUIP REPAIR & MAINT	665.00	2,660.00
	532280 VIDEO EQUIP	682,094.00	682,094.00
	532290 RADIO EQUIP		62,049.80

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	547500 MAILING SERVICES		33.98
	548700 REFUSE/RECYCLING	431.84-	388.33-
	549200 JANITORIAL/SECURITY SRVS	1,252.01	2,460.51
	554100 DATA SERVICES	5,403.87	26,126.02
	554110 VOICE SERVICES		5,709.86
	555310 COTS LICENSE FEES	17,000.00	17,000.00
	555410 CUSTOMIZED LICENSE FEES	5,215.48	332,945.46-
	555510 SAAS SUBSCRIPTION FEES		1,308.80
	Major Account 520000 Total	854,141.17	1,139,245.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP	682,094.00-	682,094.00-
	587550 IT PROJECTS IN PROGRESS		589,603.29
	Major Account 580000 Total	682,094.00-	92,490.71-
	Fund 26485 Expenditures Total	193,958.59	1,165,528.60
	Subprogram Revenues	13,717.40-	67,210.03-
	Subprogram Expenditures	209,419.67	1,526,527.95
	Program Revenues	332,050.73-	1,658,876.72-
	Program Expenditures	209,419.67	1,526,527.95

Agency Number 064 NEBRASKA STATE PATROL
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		69,727.19
	Major Account 520000 Total		69,727.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD	1,434,151.63	7,866,845.67
	Major Account 580000 Total	1,434,151.63	7,872,552.27
	Fund 38000 Expenditures Total	1,434,151.63	7,942,279.46
	Subprogram Expenditures	1,434,151.63	7,942,279.46
	Program Expenditures	1,434,151.63	7,942,279.46
	Agency Revenues	2,210,742.90-	19,621,174.87-
	Agency Expenditures	13,160,811.79	67,172,946.91

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.55-	245.19-
	Major Account 480000 Total	49.55-	245.19-
	Fund 46510 Revenue Total	49.55-	245.19-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,769.59-	22,344.94-
	Major Account 480000 Total	3,769.59-	22,344.94-
	Fund 51650 Revenue Total	3,769.59-	22,344.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,167.93	165,143.62
	512100 VACATION LEAVE EXPENSE	4,754.33	19,733.49
	512200 SICK LEAVE EXPENSE	737.38	2,658.27
	512300 HOLIDAY LEAVE EXPENSE	1,794.28	8,935.84
	515100 RETIREMENT PLANS EXPENSE	2,654.80	14,711.79
	515200 FICA EXPENSE	2,475.21	14,227.74
	515500 HEALTH INSURANCE EXPENSE	4,180.18	20,900.92
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		8,736.00
	516500 WORKERS COMP PREMIUMS		4,087.92
	Major Account 510000 Total	44,764.11	259,185.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521400 CIO CHARGES	1,295.47	6,035.08
	521500 PUBLICATION & PRINT EXP	87.75	290.81
	521900 AWARDS EXPENSE		323.27
	522100 DUES & SUBSCRIPTION EXP	26.00	4,213.50
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	5,215.80
	524900 RENT EXP-DEPR SURCHARGE	399.11	1,995.55
	531100 OFFICE SUPPLIES EXPENSE	225.01	466.85
	531200 IT SUPPLIES	23.47	29.61
	534900 MISCELLANEOUS SUP EXP	53.09	147.81
	541100 ACCTG & AUDITING SERVICES		8,667.00
	541200 PURCHASING ASSESSMENT		426.00
	559100 OTHER OPERATING EXP	52.00	52.00
	Major Account 520000 Total	3,205.06	27,931.88
	570000 Travel Expenses		
	571100 LODGING		622.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		364.65
	Major Account 570000 Total		987.09
	Fund 51650 Expenditures Total	47,969.17	288,104.96
	Subprogram Revenues	3,819.14-	22,590.13-
	Subprogram Expenditures	47,969.17	288,104.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,988.88	230,917.89
	512100 VACATION LEAVE EXPENSE	2,546.38	10,761.68
	512200 SICK LEAVE EXPENSE	1,887.54	6,625.74
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	11,880.38
	512500 FUNERAL LEAVE EXPENSE		1,205.43
	515100 RETIREMENT PLANS EXPENSE	3,580.26	19,572.93
	515200 FICA EXPENSE	3,396.10	18,688.36
	515500 HEALTH INSURANCE EXPENSE	11,220.80	56,104.00
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		6,290.00
	516500 WORKERS COMP PREMIUMS		5,040.99
	Major Account 510000 Total	66,010.63	367,213.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	15.79
	521400 CIO CHARGES	4,748.82	12,337.89
	521410 OCIO-HARDWARE NON CAP	494.00	1,919.00
	521431 OCIO-SOFTWARE RENEWAL		200.81
	521432 OCIO - ECM CHARGES	5,607.68	19,699.36
	521450 OCIO-IT CONSULTING		139.50
	521500 PUBLICATION & PRINT EXP	130.62	454.10
	521900 AWARDS EXPENSE	29.50	29.50
	522201 TRAINING REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	6,689.55
	524900 RENT EXP-DEPR SURCHARGE	511.88	2,559.40
	531100 OFFICE SUPPLIES EXPENSE		354.61
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	13.06	64.57
	542100 SOS TEMP SERV - PERSONNEL	2,900.03	6,102.34
	548700 REFUSE/RECYCLING	12.00	36.00
	559100 OTHER OPERATING EXP	46.85	274.60
	Major Account 520000 Total	15,837.33	51,903.02
	Fund 51650 Expenditures Total	81,847.96	419,116.42
	Subprogram Expenditures	81,847.96	419,116.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<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	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.99-	
	Major Account 520000 Total	17.99-	
	Fund 51650 Expenditures Total	17.99-	
	Subprogram Expenditures	17.99-	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.50	12,463.95
	512100 VACATION LEAVE EXPENSE		77.50
	512200 SICK LEAVE EXPENSE	5.22	60.36
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,179.18
	515100 RETIREMENT PLANS EXPENSE	103.40	1,031.93
	515200 FICA EXPENSE	103.88	992.78
	515500 HEALTH INSURANCE EXPENSE	76.41	2,847.45
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,089.22
	Major Account 510000 Total	1,664.49	19,754.97
	520000 Operating Expenses		
	521400 CIO CHARGES	260.42	858.09
	521410 OCIO-HARDWARE NON CAP	192.00	476.00
	521500 PUBLICATION & PRINT EXP	10.50	27.38
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS	461.07	2,305.35
	524900 RENT EXP-DEPR SURCHARGE	176.40	882.00
	555510 SAAS SUBSCRIPTION FEES		602.45
	Major Account 520000 Total	1,100.39	5,168.27
	Fund 51650 Expenditures Total	2,764.88	24,923.24
	Subprogram Expenditures	2,764.88	24,923.24

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,602.00-	357,957.12-
	Major Account 470000 Total	108,602.00-	357,957.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.87-	10,638.01-
	Major Account 480000 Total	1,855.87-	10,638.01-
	Fund 51651 Revenue Total	110,457.87-	368,595.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,773.38	229,496.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		411.60
	512100 VACATION LEAVE EXPENSE	1,630.01	22,827.36
	512200 SICK LEAVE EXPENSE	3,374.53	13,648.30
	512300 HOLIDAY LEAVE EXPENSE	2,409.36	12,514.21
	515100 RETIREMENT PLANS EXPENSE	3,608.26	20,883.89
	515200 FICA EXPENSE	3,290.22	19,188.51
	515500 HEALTH INSURANCE EXPENSE	14,974.82	82,775.78
	516200 TUITION ASSISTANCE		948.00
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516400 UNEMPLOYM COMP INS EXP	1,996.27	1,996.27
	516500 WORKERS COMP PREMIUMS		6,683.64
	Major Account 510000 Total	72,056.85	412,025.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.69	257.14
	521400 CIO CHARGES	5,847.13	15,688.01
	521410 OCIO-EQUIP LEASING	792.00	2,101.00
	521432 OCIO - ECM CHARGES	156.98	652.12
	521500 PUBLICATION & PRINT EXP	85.43	191.41
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	1,474.74	7,373.70
	524900 RENT EXP-DEPR SURCHARGE	506.84	2,534.20
	531200 IT SUPPLIES		15.19
	534900 MISCELLANEOUS SUP EXP	31.05	148.52
	Major Account 520000 Total	8,929.86	29,175.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.03	108.63
	Major Account 570000 Total	81.03	108.63
	Fund 51651 Expenditures Total	81,067.74	441,309.22

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>110,457.87-</u>	<u>368,595.13-</u>
	Subprogram Expenditures	<u>81,067.74</u>	<u>441,309.22</u>
	Program Revenues	<u>114,277.01-</u>	<u>391,185.26-</u>
	Program Expenditures	<u>213,631.76</u>	<u>1,173,453.84</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenue Total		37,323.07
	Subprogram Revenues		37,323.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,448.14	47,744.18
	512100 VACATION LEAVE EXPENSE		5,408.74
	512200 SICK LEAVE EXPENSE		1,442.32
	512300 HOLIDAY LEAVE EXPENSE	286.74	2,959.80
	515100 RETIREMENT PLANS EXPENSE	429.44	4,309.79
	515200 FICA EXPENSE	397.48	4,026.61
	515500 HEALTH INSURANCE EXPENSE	1,975.42	14,461.58
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,330.20
	Major Account 510000 Total	8,537.22	81,708.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.74	8.74
	521400 CIO CHARGES	125.14	3,271.63
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	5,719.40
	524900 RENT EXP-DEPR SURCHARGE	161.61	808.07
	526100 REP & MAINT-REAL PROPERT		34.00
	Major Account 520000 Total	1,439.37	10,041.84
	570000 Travel Expenses		
	571100 LODGING	629.59	1,255.32
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573100 STATE-OWNED TRANSPORT	12.94	108.96
	574500 PERSONAL VEHICLE MILEAGE	556.10	1,005.50
	Major Account 570000 Total	1,245.89	2,417.04
	Fund 56560 Expenditures Total	11,222.48	94,167.30
	Subprogram Expenditures	11,222.48	94,167.30
	Program Revenues		37,323.07
	Program Expenditures	11,222.48	94,167.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520	INTERGOVT DATA COMM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,711.51-	478,379.74-
		471199 INTERNAL SALES	1,760.00-	8,620.00-
		Major Account 470000 Total	97,471.51-	486,999.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,912.90-	13,258.43-
		Major Account 480000 Total	2,912.90-	13,258.43-
		Fund 56520 Revenue Total	100,384.41-	500,258.17-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	5,525.21	90,245.15
		559165 INDIRECT COST ALLOCATIONS	23,824.01	111,540.02
		Major Account 520000 Total	29,349.22	201,785.17
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	28,223.25
		Major Account 580000 Total	5,644.65	28,223.25
		Fund 56520 Expenditures Total	34,993.87	230,008.42
		Subprogram Revenues	100,384.41-	500,258.17-
		Subprogram Expenditures	34,993.87	230,008.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.68-
		Major Account 490000 Total		187.68-
		Fund 56520 Revenue Total		187.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,780.78
		512100 VACATION LEAVE EXPENSE		9,488.52
		512200 SICK LEAVE EXPENSE		24,581.33
		512300 HOLIDAY LEAVE EXPENSE		1,387.24
		515100 RETIREMENT PLANS EXPENSE		4,211.13
		515200 FICA EXPENSE		4,121.65
		515500 HEALTH INSURANCE EXPENSE		6,351.06
		516500 WORKERS COMP PREMIUMS		1,003.53
		Major Account 510000 Total		71,925.24
		520000 Operating Expenses		
		521400 CIO CHARGES	32,249.02	64,472.61
		521499 INTERNAL EXPENSES	120.40	660.32
		524600 RENT EXPENSE-BUILDINGS	633.39	3,166.94
		524900 RENT EXP-DEPR SURCHARGE	89.48	447.44
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	33,092.29-	141,181.70-
		Major Account 520000 Total		71,925.24-
		Fund 56520 Expenditures Total		
		Subprogram Revenues		187.68-
		Program Revenues	100,384.41-	500,445.85-
		Program Expenditures	34,993.87	230,008.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.61-	3,041.52-
	Major Account 480000 Total	614.61-	3,041.52-
	Fund 56511 Revenue Total	614.61-	3,041.52-
	Subprogram Revenues	614.61-	3,041.52-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		824,507.00-
	472100 SALE OF SUP & MAT	239.17-	628,364.12-
	Major Account 470000 Total	239.17-	1,452,871.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,836.89-	42,035.06-
	484500 REIMB NON-GOVT SOURCES	159,290.88-	368,199.60-
	Major Account 480000 Total	168,127.77-	410,234.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		556.60-
	Major Account 490000 Total		556.60-
	Fund 56515 Revenue Total	168,366.94-	1,863,662.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,696.70	340,345.69
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,709.52	35,264.51
	512200 SICK LEAVE EXPENSE	11,690.66	27,950.53
	512300 HOLIDAY LEAVE EXPENSE	3,741.92	19,206.17
	512500 FUNERAL LEAVE EXPENSE		2,023.27
	515100 RETIREMENT PLANS EXPENSE	5,604.00	31,808.64
	515200 FICA EXPENSE	5,398.12	30,896.39
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	85,149.90
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		8,014.82
	Major Account 510000 Total	102,870.90	581,373.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES		39,224.86
	521500 PUBLICATION & PRINT EXP	10.22	85.94
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS	2,353.09	11,765.45
	524700 RENT EXP-OTHER REAL PROP		452.55
	524900 RENT EXP-DEPR SURCHARGE	900.27	4,501.35
	531100 OFFICE SUPPLIES EXPENSE		349,982.78
	532100 NON-CAPITALIZED EQUIP PU		63.00
	534600 ED & RECREATIONAL SUP EX		90.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,608.00	1,631.99
	539100 INDIRECT COST ALLOWANCE	10,911.78	48,861.23
	541500 LEGAL SERVICES EXPENSE	3,290.00	3,290.00
	547100 EDUCATIONAL SERVICES		270.00-
	555200 SOFTWARE - NEW PURCHASES		87.67
	559100 OTHER OPERATING EXP	118.51	599.31
	Major Account 520000 Total	19,191.87	464,204.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		411.51
	573100 STATE-OWNED TRANSPORT		100.56
	Major Account 570000 Total		512.07
	Fund 56515 Expenditures Total	122,062.77	1,046,090.15
	Subprogram Revenues	168,366.94-	1,863,662.38-
	Subprogram Expenditures	122,062.77	1,046,090.15

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,694.71-	203,557.16-
	Major Account 470000 Total	20,694.71-	203,557.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.29-	12,068.20-
	Major Account 480000 Total	1,876.29-	12,068.20-
	Fund 56580 Revenue Total	22,571.00-	215,625.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.78	48,407.93
	512100 VACATION LEAVE EXPENSE	1,128.12	3,459.21
	512200 SICK LEAVE EXPENSE	931.97	3,144.87
	512300 HOLIDAY LEAVE EXPENSE	525.52	2,604.83
	515100 RETIREMENT PLANS EXPENSE	787.02	4,314.33
	515200 FICA EXPENSE	741.50	4,095.08
	515500 HEALTH INSURANCE EXPENSE	2,685.02	13,425.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,066.53
	Major Account 510000 Total	14,723.93	80,555.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.47	459.42
	521400 CIO CHARGES		3,511.40
	521500 PUBLICATION & PRINT EXP	127.53	258.96
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	11,510.90
	524900 RENT EXP-DEPR SURCHARGE	591.42	2,957.10
	531100 OFFICE SUPPLIES EXPENSE	164.82	164.82
	534900 MISCELLANEOUS SUP EXP		53.80
	539100 INDIRECT COST ALLOWANCE	1,818.64	7,964.92
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		474.00
	Major Account 520000 Total	5,047.06	31,613.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.17
	Major Account 570000 Total		13.17
	Fund 56580 Expenditures Total	19,770.99	112,182.29
	Subprogram Revenues	22,571.00-	215,625.36-
	Subprogram Expenditures	19,770.99	112,182.29

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735,676.53-	3,292,309.56-
	472200 REPROD & PUBLICATIONS	860,209.98-	2,464,205.26-
	Major Account 470000 Total	1,595,886.51-	5,756,514.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,747.25-	54,541.60-
	Major Account 480000 Total	10,747.25-	54,541.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 56512 Revenue Total	1,606,633.76-	5,811,097.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,542.67	488,661.15
	511300 OVERTIME PAYMENTS	200.29	2,055.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,649.63	39,328.42
	512200 SICK LEAVE EXPENSE	5,959.12	33,177.46
	512300 HOLIDAY LEAVE EXPENSE	5,413.24	26,526.35
	512500 FUNERAL LEAVE EXPENSE		320.00
	515100 RETIREMENT PLANS EXPENSE	7,941.28	44,387.03
	515200 FICA EXPENSE	7,536.50	41,258.85
	515500 HEALTH INSURANCE EXPENSE	29,812.41	149,242.93
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		13,064.88
	Major Account 510000 Total	154,055.14	838,900.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471,701.60	2,690,532.69
	521101 PRESORT ENVELOPES	25,919.00	113,343.99
	521102 PRESORT FLATS	2,935.74	14,585.45
	521300 FREIGHT EXPENSE	884.35	5,455.55
	521400 CIO CHARGES	9,674.20	75,666.50
	521500 PUBLICATION & PRINT EXP	177.64	336.75
	521900 AWARDS EXPENSE	19.40	19.40
	522100 DUES & SUBSCRIPTION EXP		400.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	148.80	448.54
	524600 RENT EXPENSE-BUILDINGS	25,289.06	126,445.30
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	31,679.60
	525500 RENT EXP-OTHER PERS PROP	15,371.43	107,680.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP		554,305.70
	527200 REP & MAINT-MOTOR VEHICL	5,274.07	5,274.07
	527800 REP & MAINT-OTHER PROPER	23,758.72	181,559.88
	527803 EQUIPMENT PARTS	4,059.00	17,706.84
	531100 OFFICE SUPPLIES EXPENSE	115.28	971.64
	531200 IT SUPPLIES		50.50
	531500 SUPPLIES USED FOR PRODUC	150.05	1,507.22
	532100 NON-CAPITALIZED EQUIP PU		926.36
	534900 MISCELLANEOUS SUP EXP	20,050.03	119,780.67
	534903 RESALE PAPER SUPPLIES	30,714.97	224,602.10
	534904 CI SHOP SUPPLIES		438.48
	538100 VEHICLE & EQUIP SUP EXP	136.09	665.14
	539100 INDIRECT COST ALLOWANCE	12,730.42-	56,979.26-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	7,213.48	23,674.81
	547904 OUTSIDE SERVICES	12,251.50	52,633.65
	549100 LAUNDRY SERVICES	342.14	1,876.18
	555100 DATA PROC SOFTW LIC FEE		1,204.51
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		299.00
	559100 OTHER OPERATING EXP	256.22-	1,573.66-
	Major Account 520000 Total	649,535.83	4,330,929.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	689.50	3,280.94
	Major Account 570000 Total	689.50	3,280.94
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	24,760.23	376,172.54
	587400 MASTER LEASE		17,908.17
	Fund 56512 Total	24,760.23	394,080.71
	Fund 56512 Expenditures Total	804,280.47	5,173,110.49
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	34,428.84-	190,212.36-
	814200 ISSUES, TRANSFERS, ADJ	7,102.74-	25,873.41-
	815100 COST OF GOODS SOLD	279,618.85	1,268,692.95
	815200 DIRECT LABOR	176,939.42-	1,116,333.60-
	Major Account 800000 Total	61,147.85	63,726.42-
	Fund 56512 Expenditures Total	61,147.85	63,726.42-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512	PRINT SHOP - MATERIEL ADMIN			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>1,606,633.76-</u>	<u>5,811,097.82-</u>
		Subprogram Expenditures	<u>829,040.70</u>	<u>5,567,191.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540	RESOURCE RECYCLING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,337.73-	13,526.01-
		Major Account 470000 Total	2,337.73-	13,526.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.60-	1,035.71-
		484500 REIMB NON-GOVT SOURCES		5,065.00-
		Major Account 480000 Total	173.60-	6,100.71-
		Fund 26540 Revenue Total	2,511.33-	19,626.72-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		38.10
		539100 INDIRECT COST ALLOWANCE		153.11
		Major Account 520000 Total		191.21
		Fund 26540 Expenditures Total		191.21
		Subprogram Revenues	2,511.33-	19,626.72-
		Subprogram Expenditures		191.21
		Program Revenues	1,800,697.64-	7,913,053.80-
		Program Expenditures	970,874.46	6,725,654.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13.00-
		Major Account 470000 Total		13.00-
		Fund 56560 Revenue Total		13.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,841.10
		512100 VACATION LEAVE EXPENSE		3,750.70
		512300 HOLIDAY LEAVE EXPENSE		1,149.27
		515100 RETIREMENT PLANS EXPENSE		729.46
		515200 FICA EXPENSE		745.20
		516500 WORKERS COMP PREMIUMS		1,167.82
		Major Account 510000 Total		12,383.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.25	132.71
		521499 INTERNAL EXPENSES	11,821.64	66,137.31
		521500 PUBLICATION & PRINT EXP	2,159.84	3,074.57
		524600 RENT EXPENSE-BUILDINGS	850.82	4,254.10
		524900 RENT EXP-DEPR SURCHARGE	120.20	601.04
		531100 OFFICE SUPPLIES EXPENSE		762.03
		559165 INDIRECT COST ALLOCATIONS	14,994.75-	87,345.32-
		Major Account 520000 Total		12,383.56-
		Fund 56560 Expenditures Total		.01-
		Subprogram Revenues		13.00-
		Subprogram Expenditures		.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626,124.04-	4,035,635.72-
	Major Account 470000 Total	626,124.04-	4,035,635.72-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	Fund 56560 Revenue Total	626,124.04-	4,017,637.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,781.50	142,715.35
	512100 VACATION LEAVE EXPENSE	4,238.48	15,767.21
	512200 SICK LEAVE EXPENSE	1,503.88	10,414.01
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	8,592.99
	512500 FUNERAL LEAVE EXPENSE		1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	13,411.05
	515200 FICA EXPENSE	2,210.40	12,802.96
	515500 HEALTH INSURANCE EXPENSE	6,895.30	36,858.02
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		5,391.11
	Major Account 510000 Total	42,510.55	247,612.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,324.01
	521499 INTERNAL EXPENSES	334.50	1,692.06
	522100 DUES & SUBSCRIPTION EXP	312.51	1,092.31
	527900 PERSONAL COMPUT EQUIP R&M		268.18
	527910 SERVER REPAIR & MAINT		62,036.68
	531200 IT SUPPLIES	1,934.55	11,989.58
	532100 NON-CAPITALIZED EQUIP PU	32.40	32.40
	532200 PERSONAL COMPUTING EQUIP	47,659.25	82,283.18
	532250 NETWORKING EQUIP		42,439.28
	543100 IT CONSULTING-APPLICATIONS	27,500.00	30,991.73
	543300 IT CONSULTING-OTHER	69,161.46	282,472.12
	547100 EDUCATIONAL SERVICES		3,600.00
	554150 CABLING SERVICES	107,404.09	322,766.82
	554170 CLOUD-SVS		3,184.83
	555200 SOFTWARE - NEW PURCHASES	4.99	4.99
	555310 COTS LICENSE FEES	25,190.54	211,841.58
	555320 COTS DEVELOPMENT		650.40
	555340 COTS MAINTENANCE	465,598.21	3,044,393.78
	Major Account 520000 Total	745,132.50	4,110,063.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62
	583480 VIDEO EQUIPMENT	2,696.12	102,165.39
	Major Account 580000 Total	2,696.12	120,256.01
	Fund 56560 Expenditures Total	790,339.17	4,477,932.84
	Subprogram Revenues	626,124.04	4,017,637.72
	Subprogram Expenditures	790,339.17	4,477,932.84

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,082.50-	471,495.66-
	471199 INTERNAL SALES	1,020.50-	4,713.14-
	Major Account 470000 Total	103,103.00-	476,208.80-
	Fund 56560 Revenue Total	103,103.00-	476,208.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,119.37	163,610.99
	512100 VACATION LEAVE EXPENSE	2,522.86	14,723.92
	512200 SICK LEAVE EXPENSE	885.40	9,421.91
	512300 HOLIDAY LEAVE EXPENSE	1,575.32	8,668.56
	515100 RETIREMENT PLANS EXPENSE	2,478.68	14,708.00
	515200 FICA EXPENSE	2,292.45	13,827.52
	515500 HEALTH INSURANCE EXPENSE	8,572.55	44,501.81
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,821.72
	Major Account 510000 Total	46,446.63	273,385.23
	520000 Operating Expenses		
	521400 CIO CHARGES		4,053.60
	521499 INTERNAL EXPENSES	7,202.80	45,079.20
	524600 RENT EXPENSE-BUILDINGS	103.99	519.95
	524900 RENT EXP-DEPR SURCHARGE	14.69	73.46
	531100 OFFICE SUPPLIES EXPENSE		33.42
	531200 IT SUPPLIES	2,974.57	3,884.57
	542190 SOS TEMP SERV - IT STAFF	1,647.16	14,386.34
	554900 OTHER CONTRACTUAL SERVICES	858.25	858.25
	559165 INDIRECT COST ALLOCATIONS	14,464.08	67,697.41
	Major Account 520000 Total	27,265.54	136,586.20
	Fund 56560 Expenditures Total	73,712.17	409,971.43
	Subprogram Revenues	103,103.00-	476,208.80-
	Subprogram Expenditures	73,712.17	409,971.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,934.09	136,358.55
	511400 ON CALL PAY	2,105.00	10,230.03
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	6,698.62	15,490.09
	512200 SICK LEAVE EXPENSE	1,261.59	6,210.27
	512300 HOLIDAY LEAVE EXPENSE	1,468.12	7,555.42
	515100 RETIREMENT PLANS EXPENSE	2,356.27	13,168.01
	515200 FICA EXPENSE	2,218.51	12,509.22
	515500 HEALTH INSURANCE EXPENSE	7,901.68	39,508.40
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,098.66
	Major Account 510000 Total	43,943.88	244,202.76
	520000 Operating Expenses		
	521400 CIO CHARGES		449.50
	521499 INTERNAL EXPENSES	655.50	3,937.70
	524600 RENT EXPENSE-BUILDINGS	3,393.82	16,969.12
	524900 RENT EXP-DEPR SURCHARGE	479.50	2,397.50
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555340 COTS MAINTENANCE		66,219.27
	559165 INDIRECT COST ALLOCATIONS	48,472.70-	334,182.86-
	Major Account 520000 Total	43,943.88-	244,202.77-
	Fund 56560 Expenditures Total		.01-
	Subprogram Expenditures		.01-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,784.11	53,119.02
	524600 RENT EXPENSE-BUILDINGS	1,692.19	8,460.93
	524900 RENT EXP-DEPR SURCHARGE	239.08	1,195.41
	555340 COTS MAINTENANCE		678,116.12
	559165 INDIRECT COST ALLOCATIONS	10,715.38-	740,891.48-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	775,279.98-	3,931,287.99-
		471199 INTERNAL SALES	15.99-	66.53-
		Major Account 470000 Total	775,295.97-	3,931,354.52-
		Fund 56560 Revenue Total	775,295.97-	3,931,354.52-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	725,841.79	3,403,549.14
		524600 RENT EXPENSE-BUILDINGS	1,692.19	8,460.93
		524900 RENT EXP-DEPR SURCHARGE	239.08	1,195.41
		543300 IT CONSULTING-OTHER	10,000.00	50,000.00
		555340 COTS MAINTENANCE		193,900.82
		559165 INDIRECT COST ALLOCATIONS	12,629.61	90,496.18
		Major Account 520000 Total	750,402.67	3,747,602.48
		Fund 56560 Expenditures Total	750,402.67	3,747,602.48
		Subprogram Revenues	775,295.97-	3,931,354.52-
		Subprogram Expenditures	750,402.67	3,747,602.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	16,030.00-
	Major Account 470000 Total	3,206.00-	16,030.00-
	Fund 56560 Revenue Total	3,206.00-	16,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,161.69	183,034.59
	511300 OVERTIME PAYMENTS	1,389.49	3,336.15
	511400 ON CALL PAY	818.27	7,886.18
	511500 SHIFT DIFFERENTIAL PYMT	468.00	2,594.40
	511800 COMPENSATORY TIME PAID	548.22	2,013.04
	512100 VACATION LEAVE EXPENSE	1,848.75	12,294.00
	512200 SICK LEAVE EXPENSE	1,645.88	11,721.24
	512300 HOLIDAY LEAVE EXPENSE	1,985.11	9,832.98
	515100 RETIREMENT PLANS EXPENSE	3,059.96	17,425.22
	515200 FICA EXPENSE	2,934.30	16,867.63
	515500 HEALTH INSURANCE EXPENSE	7,992.57	38,967.38
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		4,590.52
	Major Account 510000 Total	54,852.24	310,689.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,381.14	3,780.03
	521499 INTERNAL EXPENSES	2,498.70	12,258.95
	521500 PUBLICATION & PRINT EXP	437.21	537.23
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	529.39	2,646.99
	524900 RENT EXP-DEPR SURCHARGE	74.79	373.98
	531100 OFFICE SUPPLIES EXPENSE		96.72
	534900 MISCELLANEOUS SUP EXP		33.76
	542190 SOS TEMP SERV - IT STAFF	795.33	4,911.81
	559165 INDIREC COST ALLOC	60,568.76-	335,338.72-
	Major Account 520000 Total	54,852.20-	310,689.25-
	Fund 56560 Expenditures Total	.04	.08
	Subprogram Revenues	3,206.00-	16,030.00-
	Subprogram Expenditures	.04	.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		755.17
	512100 VACATION LEAVE EXPENSE		96.98
	512200 SICK LEAVE EXPENSE		19.68
	512300 HOLIDAY LEAVE EXPENSE		96.98
	515100 RETIREMENT PLANS EXPENSE		72.44
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE		264.76
	516500 WORKERS COMP PREMIUMS		236.97
	Major Account 510000 Total		1,610.11
	Fund 56560 Expenditures Total		1,610.11
	Subprogram Expenditures		1,610.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	3,469.35	22,284.80
		524600 RENT EXPENSE-BUILDINGS	321.42	1,607.10
		524900 RENT EXP-DEPR SURCHARGE	45.41	227.06
		559165 INDIRECT COST ALLOCATIONS	3,836.18-	24,118.96-
		Major Account 520000 Total		
		Fund 56560 Expenditures Total		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,512.00-	137,560.00-
	Major Account 470000 Total	27,512.00-	137,560.00-
	Fund 56560 Revenue Total	27,512.00-	137,560.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,045.13	97,611.90
	512100 VACATION LEAVE EXPENSE	1,111.95	23,347.99
	512200 SICK LEAVE EXPENSE	892.73	19,747.05
	512300 HOLIDAY LEAVE EXPENSE	739.46	5,182.90
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,107.42	10,946.18
	515200 FICA EXPENSE	1,062.71	10,778.75
	515500 HEALTH INSURANCE EXPENSE	2,671.94	16,341.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,394.38
	Major Account 510000 Total	19,631.34	186,681.99
	520000 Operating Expenses		
	521400 CIO CHARGES	765.26	1,777.65
	521499 INTERNAL EXPENSES	443.00	10,205.64
	524600 RENT EXPENSE-BUILDINGS	1,295.13	6,475.68
	524900 RENT EXP-DEPR SURCHARGE	182.98	914.92
	559165 INDIRECT COST ALLOCATIONS	996.61	8,603.90
	Major Account 520000 Total	3,682.98	27,977.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.98	63.98
	Major Account 570000 Total	63.98	63.98
	Fund 56560 Expenditures Total	23,378.30	214,723.76
	Subprogram Revenues	27,512.00-	137,560.00-
	Subprogram Expenditures	23,378.30	214,723.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	1,071,241.63-	4,902,499.99-
		471199 INTERNAL SALES	782,284.81-	3,689,968.17-
		Major Account 470000 Total	1,853,526.44-	8,592,468.16-
		Fund 56560 Revenue Total	1,853,526.44-	8,592,468.16-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	114,968.65	614,093.39
		543100 IT CONSULTING-APPLICATIONS		12,000.00
		543300 IT CONSULTING-OTHER	110,000.00	550,000.00
		555340 COTS MAINTENANCE	21,799.31	1,966,041.03
		559165 INDIREC COST ALLOC	119,993.48	1,330,055.28
		Major Account 520000 Total	366,761.44	4,472,189.70
		580000 Capital Outlay		
		587400 MASTER LEASE	91,400.23	457,001.15
		Major Account 580000 Total	91,400.23	457,001.15
		Fund 56560 Expenditures Total	458,161.67	4,929,190.85
		Subprogram Revenues	1,853,526.44-	8,592,468.16-
		Subprogram Expenditures	458,161.67	4,929,190.85

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,638.33-	434,827.12-
	471199 INTERNAL SALES	10,232.46-	53,015.79-
	Major Account 470000 Total	102,870.79-	487,842.91-
	Fund 56560 Revenue Total	102,870.79-	487,842.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,364.63	93,247.27
	511300 OVERTIME PAYMENTS	75.65	75.65
	511400 ON CALL PAY	1,388.79	6,429.98
	511800 COMPENSATORY TIME PAID		574.79
	512100 VACATION LEAVE EXPENSE	523.60	30,462.50
	512200 SICK LEAVE EXPENSE	1,981.97	36,726.83
	512300 HOLIDAY LEAVE EXPENSE	1,051.82	5,344.00
	512500 FUNERAL LEAVE EXPENSE	1,114.24	1,114.24
	515100 RETIREMENT PLANS EXPENSE	1,684.88	13,027.28
	515200 FICA EXPENSE	1,649.10	12,946.83
	515500 HEALTH INSURANCE EXPENSE	3,112.38	15,450.42
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,352.17
	Major Account 510000 Total	28,947.06	218,814.96
	520000 Operating Expenses		
	521400 CIO CHARGES	322.75	645.48
	521499 INTERNAL EXPENSES	29,911.10	154,456.13
	521500 PUBLICATION & PRINT EXP	490.77	1,453.59
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.00	12,715.02
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,796.45
	555340 COTS MAINTENANCE		4,233.20
	559165 INDIRECT COST ALLOCATIONS	5,059.31	35,573.92
	Major Account 520000 Total	38,686.22	210,981.87
	Fund 56560 Expenditures Total	67,633.28	429,796.83
	Subprogram Revenues	102,870.79-	487,842.91-
	Subprogram Expenditures	67,633.28	429,796.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,166,633.60	5,718,618.68
	Major Account 470000 Total	1,166,633.60	5,718,618.68
	Fund 56560 Revenue Total	1,166,633.60	5,718,618.68
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,166,633.60-	5,718,618.68-
	Major Account 520000 Total	1,166,633.60-	5,718,618.68-
	Fund 56560 Expenditures Total	1,166,633.60-	5,718,618.68-
	Subprogram Revenues	1,166,633.60	5,718,618.68
	Subprogram Expenditures	1,166,633.60-	5,718,618.68-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,412.49-	21,072.06-
	Major Account 470000 Total	4,412.49-	21,072.06-
	Fund 56560 Revenue Total	4,412.49-	21,072.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,544.48
	559165 INDIRECT COST ALLOCATIONS	86.82	604.70
	Major Account 520000 Total	86.82	11,149.18
	Fund 56560 Expenditures Total	86.82	11,149.18
	Subprogram Revenues	4,412.49-	21,072.06-
	Subprogram Expenditures	86.82	11,149.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,301.08-
	Major Account 480000 Total		2,301.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 56560 Revenue Total		2,303.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,766.60	339,242.18
	512100 VACATION LEAVE EXPENSE	3,631.96	18,568.58
	512200 SICK LEAVE EXPENSE	884.74	10,268.56
	512300 HOLIDAY LEAVE EXPENSE	3,446.26	16,909.11
	515100 RETIREMENT PLANS EXPENSE	5,146.51	28,828.14
	515200 FICA EXPENSE	3,770.75	24,303.17
	515500 HEALTH INSURANCE EXPENSE	10,620.40	56,422.68
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		6,755.17
	Major Account 510000 Total	88,267.22	501,436.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	2,235.15
	521300 FREIGHT EXPENSE	225.00	225.00
	521400 CIO CHARGES	1,670.82	6,325.73
	521499 INTERNAL EXPENSES	68,143.72	344,250.68
	521500 PUBLICATION & PRINT EXP	48.25	267.85
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,139.00
	522200 CONFERENCE REGISTRATION	300.00	1,003.00
	522201 TRAINING REGISTRATION	178.00	178.00
	523900 TEAMMATE RECOGNITION	449.57	830.49
	524600 RENT EXPENSE-BUILDINGS	6,003.00	30,015.02
	524700 RENT EXP-OTHER REAL PROP		5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	4,240.70
	526100 REP & MAINT-REAL PROPERT	990.00	3,109.00
	527800 REP & MAINT-OTHER PROPER		10,647.70
	531100 OFFICE SUPPLIES EXPENSE	5,847.25	15,321.86
	531200 IT SUPPLIES		2,151.49
	532100 NON-CAPITALIZED ASSET PUR	478.20	7,614.14
	532200 PERSONAL COMPUTING EQUIPMENT	338.29	338.29
	532280 VIDEO EQUIP		3,026.35
	533100 HOUSEHOLD & INSTIT EXP		472.62

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP		585.72
	541100 ACCTG & AUDITING SERVICES		149,105.00
	541200 PURCHASING ASSESSMENT		34,669.00
	542190 SOS TEMP SERV - IT STAFF	55.00	270.00
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES	4,872.55	32,697.95
	554900 OTHER CONTRACTUAL SERVICES		12,271.08
	559100 OTHER OPERATING EXP	9.90	5,821.10
	559165 INDIRECT COST ALLOCATIONS	191,354.35-	1,292,057.81-
	559168 501 RISK MITIGATION ALLOC	2,016.01-	8,035.99-
	Major Account 520000 Total	96,904.06-	520,649.88-
	570000 Travel Expenses		
	571100 LODGING		87.73
	571600 MEALS - TAXABLE	70.29	70.29
	571800 MEALS - TRAVEL STATUS		106.40
	572100 COMMERCIAL TRANSPORTATIO	433.39-	808.58
	574500 PERSONAL VEHICLE MILEAGE		35.70
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	363.10-	1,213.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,000.00	18,000.00
	Major Account 580000 Total	9,000.00	18,000.00
	Fund 56560 Expenditures Total	.06	.01
	Subprogram Revenues		2,303.84-
	Subprogram Expenditures	.06	.01

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,801,110.72-	9,346,574.73-
	471199 INTERNAL SALES	288,727.06-	1,526,113.58-
	Major Account 470000 Total	2,089,837.78-	10,872,688.31-
	Fund 56560 Revenue Total	2,089,837.78-	10,872,688.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,696.32	2,392,900.48
	511300 OVERTIME PAYMENTS		91.22
	511400 ON CALL PAY		949.06
	511500 SHIFT DIFFERENTIAL PYMT		1,489.50
	512100 VACATION LEAVE EXPENSE	28,034.04	285,093.19
	512200 SICK LEAVE EXPENSE	21,477.18	188,597.63
	512300 HOLIDAY LEAVE EXPENSE	20,886.00	153,380.33
	512500 FUNERAL LEAVE EXPENSE		1,705.22
	512600 CIVIL LEAVE EXPENSE	172.63	334.78
	515100 RETIREMENT PLANS EXPENSE	31,469.71	226,478.57
	515200 FICA EXPENSE	30,049.20	214,986.61
	515500 HEALTH INSURANCE EXPENSE	77,584.80	511,319.20
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	516500 WORKERS COMP PREMIUMS		92,263.32
	Major Account 510000 Total	559,369.88	4,073,079.91
	520000 Operating Expenses		
	521400 CIO CHARGES	5,308.84	11,082.90
	521499 INTERNAL EXPENSES	22,507.27	132,530.83
	521900 AWARDS EXPENSE	262.62	501.17
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE		172.67
	523900 TEAMMATE RECOGNITION	62.99	62.99
	524600 RENT EXPENSE-BUILDINGS	29,674.69	148,373.46
	524900 RENT EXP-DEPR SURCHARGE	4,192.60	20,963.06
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	675.27	1,051.21
	531200 IT SUPPLIES		41.86
	532200 PERSONAL COMPUTING EQUIPMENT	3,634.59	7,997.97
	532260 VOICE EQUIP		28.25
	534900 MISCELLANEOUS SUP EXP		65.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	39,303.81	313,149.15
	543300 IT CONSULTING-OTHER	942,256.18	3,810,521.88
	554170 CLOUD SERVICES	10.23	10.23
	555310 COTS LICENSE FEES	990.96	12,539.80
	555340 COTS MAINTENANCE		9,080.05
	559165 INDIRECT COST ALLOCATIONS	60,734.57	434,464.61
	Major Account 520000 Total	1,109,614.62	4,903,418.09
	570000 Travel Expenses		
	571100 LODGING		1,550.88
	571800 MEALS - TRAVEL STATUS		232.72
	572100 COMMERCIAL TRANSPORTATIO		1,580.14
	573100 STATE-OWNED TRANSPORT		55.77
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,489.51
	Fund 56560 Expenditures Total	1,668,984.50	8,979,987.51
	Subprogram Revenues	2,089,837.78-	10,872,688.31-
	Subprogram Expenditures	1,668,984.50	8,979,987.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,088.34-	82,300.94-
	Major Account 470000 Total	13,088.34-	82,300.94-
	Fund 56560 Revenue Total	13,088.34-	82,300.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,047.01	153,023.29
	512100 VACATION LEAVE EXPENSE	466.35	11,619.11
	512200 SICK LEAVE EXPENSE	814.43	6,013.15
	512300 HOLIDAY LEAVE EXPENSE	1,419.99	7,458.95
	515100 RETIREMENT PLANS EXPENSE	2,152.65	13,337.36
	515200 FICA EXPENSE	2,074.77	13,042.82
	515500 HEALTH INSURANCE EXPENSE	6,168.62	26,873.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,039.49
	Major Account 510000 Total	39,143.82	233,445.65
	520000 Operating Expenses		
	521400 CIO CHARGES	59.40	840.16
	521499 INTERNAL EXPENSES	6,914.85	47,934.30
	524600 RENT EXPENSE-BUILDINGS	633.39	3,166.94
	524900 RENT EXP-DEPR SURCHARGE	89.48	447.44
	526100 REP & MAINT-REAL PROPERT		136.00
	527400 REP & MAINT-DATA PROC	90.00	90.00
	527950 NETWORKING EQUIP R & M		55,800.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	7,329.75
	531200 IT SUPPLIES		199.68
	532200 PERSONAL COMPUTING EQUIPMENT		382.26
	542190 SOS TEMP SERV - IT STAFF		7,443.06
	543300 IT CONSULTING-OTHER	22,677.04	110,957.62
	555310 COTS LICENSE FEES		34.07
	555340 COTS MAINTENANCE		418,409.22
	559165 INDIRECT COST ALLOCATIONS	1,085.87	9,369.46
	Major Account 520000 Total	31,577.78	662,539.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		923.36
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		935.86
	Fund 56560 Expenditures Total	70,721.60	896,921.47
	Subprogram Revenues	13,088.34-	82,300.94-
	Subprogram Expenditures	70,721.60	896,921.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,508.00-	112,634.00-
		471199 INTERNAL SALES	2,033.00-	10,646.50-
		Major Account 470000 Total	23,541.00-	123,280.50-
		Fund 56560 Revenue Total	23,541.00-	123,280.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,171.83	8,202.81
		521499 INTERNAL EXPENSES	23,431.95	125,727.15
		555310 COTS LICENSE FEES		308.44
		555340 COTS MAINTENANCE		163.15
		555510 SAAS SUBSCRIPTION FEES	13,517.21	66,563.42
		559165 INDIRECT COST ALLOCATIONS	1,681.27	11,268.98
		Major Account 520000 Total	39,802.26	212,233.95
		Fund 56560 Expenditures Total	39,802.26	212,233.95
		Subprogram Revenues	23,541.00-	123,280.50-
		Subprogram Expenditures	39,802.26	212,233.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,141.50-	37,014.96-
		Major Account 470000 Total	7,141.50-	37,014.96-
		Fund 56560 Revenue Total	7,141.50-	37,014.96-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	467.70	12,948.00
		524600 RENT EXPENSE-BUILDINGS	141.81	709.02
		524900 RENT EXP-DEPR SURCHARGE	20.03	100.17
		554110 VOICE SERVICES	1,837.43	11,440.93
		559165 INDIRECT COST ALLOCATIONS	195.42	1,707.09
		Major Account 520000 Total	2,662.39	26,905.21
		Fund 56560 Expenditures Total	2,662.39	26,905.21
		Subprogram Revenues	7,141.50-	37,014.96-
		Subprogram Expenditures	2,662.39	26,905.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101,408.57-	493,244.53-
		471199 INTERNAL SALES	5,392.50-	30,244.59-
		Major Account 470000 Total	106,801.07-	523,489.12-
		Fund 56560 Revenue Total	106,801.07-	523,489.12-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	460.00	751.59
		521499 INTERNAL EXPENSES	70,338.56	376,865.10
		524600 RENT EXPENSE-BUILDINGS	529.39	2,646.99
		524900 RENT EXP-DEPR SURCHARGE	74.79	373.98
		543100 IT CONSULTING-APPLICATIONS		43,100.37
		555340 COTS MAINTENANCE		86,274.12
		559165 INDIRECT COST ALLOCATIONS	5,578.19	36,987.65
		Major Account 520000 Total	76,980.93	546,999.80
		Fund 56560 Expenditures Total	76,980.93	546,999.80
		Subprogram Revenues	106,801.07-	523,489.12-
		Subprogram Expenditures	76,980.93	546,999.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	145,768.50	794,105.39-
		471199 INTERNAL SALES		4,505.53-
		Major Account 470000 Total	145,768.50	798,610.92-
		Fund 56560 Revenue Total	145,768.50	798,610.92-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,176.78	5,603.90
		521499 INTERNAL EXPENSES	94,065.30	481,764.58
		522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
		543100 IT CONSULTING-APPLICATIONS		56,400.00
		555340 COTS MAINTENANCE		394,004.87
		559165 INDIRECT COST ALLOCATIONS	6,165.56	44,132.00
		Major Account 520000 Total	110,407.64	990,905.35
		Fund 56560 Expenditures Total	110,407.64	990,905.35
		Subprogram Revenues	145,768.50	798,610.92-
		Subprogram Expenditures	110,407.64	990,905.35

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,332.04	84,930.47
	512100 VACATION LEAVE EXPENSE	1,108.43	9,028.44
	512200 SICK LEAVE EXPENSE	343.28	4,035.59
	512300 HOLIDAY LEAVE EXPENSE	883.36	4,502.45
	515100 RETIREMENT PLANS EXPENSE	1,322.90	7,674.93
	515200 FICA EXPENSE	1,160.57	6,842.46
	515500 HEALTH INSURANCE EXPENSE	8,934.92	46,656.36
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,838.29
	Major Account 510000 Total	29,085.50	165,571.99
	520000 Operating Expenses		
	521400 CIO CHARGES	236.24	668.76
	521499 INTERNAL EXPENSES	506.00	3,043.68
	521500 PUBLICATION & PRINT EXP	329.76	329.76
	524600 RENT EXPENSE-BUILDINGS	529.39	2,646.99
	524900 RENT EXP-DEPR SURCHARGE	74.79	373.98
	549200 JANITORIAL/SECURITY SRVS		222.72
	554900 OTHER CONTRACTUAL SERVICES		51.20
	559165 INDIREC COST ALLOC	30,761.71-	172,909.12-
	Major Account 520000 Total	29,085.53-	165,572.03-
	Fund 56560 Expenditures Total	.03-	.04-
	Subprogram Expenditures	.03-	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,907.36-	60,703.19-
	Major Account 470000 Total	12,907.36-	60,703.19-
	Fund 56560 Revenue Total	12,907.36-	60,703.19-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	15,226.30	73,339.85
	555320 COTS DEVELOPMENT		2,200.00
	555340 COTS MAINTENANCE		1,201.84
	559165 INDIRECT COST ALLOCATIONS	308.79	3,402.70
	Major Account 520000 Total	15,535.09	80,144.39
	Fund 56560 Expenditures Total	15,535.09	80,144.39
	Subprogram Revenues	12,907.36-	60,703.19-
	Subprogram Expenditures	15,535.09	80,144.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3.00	766.39
	559165 INDIRECT COST ALLOCATIONS	92.86	690.20
	Major Account 520000 Total	95.86	1,456.59
	Fund 56560 Expenditures Total	95.86	1,456.59
	Subprogram Expenditures	95.86	1,456.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,340.21-	480,700.04-
	471199 INTERNAL SALES	75,167.28-	390,724.85-
	Major Account 470000 Total	169,507.49-	871,424.89-
	Fund 56560 Revenue Total	169,507.49-	871,424.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		640.00
	521499 INTERNAL EXPENSES	33,945.62	238,719.09
	521500 PUBLICATION & PRINT EXP	8.30	23.64
	555340 COTS MAINTENANCE		100,861.34
	559165 INDIRECT COST ALLOCATIONS	21,161.32	279,747.05
	Major Account 520000 Total	55,115.24	619,991.12
	Fund 56560 Expenditures Total	55,115.24	619,991.12
	Subprogram Revenues	169,507.49-	871,424.89-
	Subprogram Expenditures	55,115.24	619,991.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72,478.00-
	Major Account 470000 Total		72,478.00-
	Fund 56560 Revenue Total		72,478.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,129.14	39,090.36
	512100 VACATION LEAVE EXPENSE		8,883.24
	512200 SICK LEAVE EXPENSE	284.95	1,455.43
	512300 HOLIDAY LEAVE EXPENSE	284.95	1,549.46
	515100 RETIREMENT PLANS EXPENSE	426.76	3,817.36
	515200 FICA EXPENSE	383.07	3,618.44
	515500 HEALTH INSURANCE EXPENSE	2,646.28	12,765.74
	Major Account 510000 Total	9,155.15	71,180.03
	520000 Operating Expenses		
	521400 CIO CHARGES	303.95	1,179.54
	521499 INTERNAL EXPENSES	31,165.14	245,172.07
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	8,460.93
	524900 RENT EXP-DEPR SURCHARGE	239.08	1,195.41
	531100 OFFICE SUPPLIES EXPENSE		75.72
	555340 COTS MAINTENANCE	20,294.81	603,294.81
	559165 INDIRECT COST ALLOCATIONS	22,774.26-	384,127.77-
	Major Account 520000 Total	30,920.91	475,670.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		405.66
	574500 PERSONAL VEHICLE MILEAGE		660.80
	Major Account 570000 Total		1,066.46
	Fund 56560 Expenditures Total	40,076.06	547,917.20
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	40,076.06	547,917.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	97,183.93	485,919.65
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	71,408.55
	559165 INDIREC COST ALLOC	111,465.50-	557,328.12-
	Major Account 520000 Total	.14	.08
	Fund 56560 Expenditures Total	.14	.08
	Subprogram Expenditures	.14	.08
	Program Revenues	4,606,473.17-	25,405,863.16-
	Program Expenditures	3,077,462.26	21,406,821.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.01-
	Major Account 470000 Total		.01-
	Fund 56530 Revenue Total		.01-
Expenditures	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		69,716.00
	587400 MASTER LEASE		69,716.00-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues		.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,530.17
	512100 VACATION LEAVE EXPENSE		42,207.01
	512200 SICK LEAVE EXPENSE		24,323.93
	512300 HOLIDAY LEAVE EXPENSE		2,014.68
	515100 RETIREMENT PLANS EXPENSE		9,590.32
	515200 FICA EXPENSE		9,643.24
	515500 HEALTH INSURANCE EXPENSE		7,901.68
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,051.48
	Major Account 510000 Total		156,287.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	422.52
	521400 CIO CHARGES	370.76	45,704.19
	521500 PUBLICATION & PRINT EXP	819.83	1,506.59
	524600 RENT EXPENSE-BUILDINGS	359.23	1,796.17
	524900 RENT EXP-DEPR SURCHARGE	50.75	253.77
	531100 OFFICE SUPPLIES EXPENSE		214.25
	559100 OTHER OPERATING EXP	6.60	19.80
	559165 INDIRECT COST ALLOCATIONS	1,615.81-	206,205.08-
	Major Account 520000 Total	.03-	156,287.79-
	Fund 56530 Expenditures Total	.03-	.08-
	Subprogram Expenditures	.03-	.08-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,359,541.54-	6,690,682.23-
	471110 ADMIN FEE	133.84-	8,071.73-
	471199 INTERNAL SALES	26,854.00-	139,105.00-
	Major Account 470000 Total	1,386,529.38-	6,837,858.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.76-
	Major Account 490000 Total		25.76-
	Fund 56530 Revenue Total	1,386,529.38-	6,837,884.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,722.32	725,711.53
	512100 VACATION LEAVE EXPENSE	13,687.82	83,703.73
	512200 SICK LEAVE EXPENSE	6,986.18	54,086.34
	512300 HOLIDAY LEAVE EXPENSE	7,866.19	39,409.03
	512500 FUNERAL LEAVE EXPENSE		1,200.57
	515100 RETIREMENT PLANS EXPENSE	11,775.88	67,700.13
	515200 FICA EXPENSE	11,404.22	65,677.00
	515500 HEALTH INSURANCE EXPENSE	30,828.53	165,723.60
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		17,254.38
	Major Account 510000 Total	211,271.14	1,220,806.51
	520000 Operating Expenses		
	521400 CIO CHARGES	36,151.41	221,634.66
	521499 INTERNAL EXPENSES	46.50	11,176.75
	521900 AWARDS EXPENSE		103.15
	522201 TRAINING REGISTRATION		98.00
	522600 JOB APPLICANT EXPENSE	173.06	173.06
	524600 RENT EXPENSE-BUILDINGS	18,664.83	93,324.14
	524900 RENT EXP-DEPR SURCHARGE	3,243.08	16,215.38
	527400 REP & MAINT-DATA PROC	247.50	769.50
	527950 NETWORKING EQUIP R & M		59,963.12
	531100 OFFICE SUPPLIES EXPENSE	113.00	683.72
	531200 IT SUPPLIES	863.53	2,359.63
	532250 NETWORKING EQUIP	105,038.60	562,053.10
	542190 SOS TEMP SERV - IT STAFF	1,562.28	13,463.70
	543300 IT CONSULTING-OTHER	23,411.04	107,634.91
	554100 DATA SERVICES	250,898.32	1,627,218.28
	555340 COTS MAINTENANCE	76,556.10	774,500.80
	559165 INDIRECT COST ALLOCATIONS	35,541.53	306,653.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	552,510.78	3,798,025.83
	570000 Travel Expenses		
	571100 LODGING	101.05	6,553.35
	573100 STATE-OWNED TRANSPORT	2,367.20	9,421.92
	Major Account 570000 Total	2,468.25	15,975.27
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.63
	587400 MASTER LEASE	110,086.08	940,108.36
	Major Account 580000 Total	110,086.08	958,198.99
	Fund 56530 Expenditures Total	876,336.25	5,993,006.60
	Subprogram Revenues	1,386,529.38	6,837,884.72
	Subprogram Expenditures	876,336.25	5,993,006.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,515,524.03-	8,119,342.50-
	471199 INTERNAL SALES	113,844.25-	766,300.58-
	Major Account 470000 Total	1,629,368.28-	8,885,643.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,024.67-	8,775.21-
	Major Account 490000 Total	1,024.67-	8,775.21-
	Fund 56530 Revenue Total	1,630,392.95-	8,894,418.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,277.47	2,806,050.54
	511500 SHIFT DIFFERENTIAL PYMT	4,615.50	30,459.75
	512100 VACATION LEAVE EXPENSE	47,371.42	303,867.80
	512200 SICK LEAVE EXPENSE	37,583.67	208,381.45
	512300 HOLIDAY LEAVE EXPENSE	29,620.52	149,457.21
	512400 MILITARY LEAVE EXPENSE	436.91	655.37
	512500 FUNERAL LEAVE EXPENSE	3,574.15	10,817.90
	512600 CIVIL LEAVE EXPENSE		1,559.68
	515100 RETIREMENT PLANS EXPENSE	45,338.24	262,922.35
	515200 FICA EXPENSE	43,340.70	252,105.88
	515500 HEALTH INSURANCE EXPENSE	124,637.01	644,922.52
	516200 TUITION ASSISTANCE		2,450.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.40
	516400 UNEMPLOYM COMP INS EXP		6,331.89
	516500 WORKERS COMP PREMIUMS		64,672.52
	Major Account 510000 Total	818,795.59	4,746,154.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		538.66
	521400 CIO CHARGES	60,103.29	271,830.25
	521499 INTERNAL EXPENSES	4,304.15	32,608.98
	521900 AWARDS EXPENSE	74.39	472.99
	522100 DUES & SUBSCRIPTION EXP	10.40	39.65
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	324.44	483.77
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.20	106,991.06
	524900 RENT EXP-DEPR SURCHARGE	3,489.81	17,449.08
	527200 REP & MAINT-MOTOR VEHICL		3,565.74
	527910 SERVER REPAIR & MAINT	18,086.55	18,086.55
	531100 OFFICE SUPPLIES EXPENSE	32.50	782.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	531200 IT SUPPLIES	121.98	2,358.54
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	11.99	23,059.40
	534900 MISCELLANEOUS SUP EXP		8.99
	538103 DIESEL FUEL	378.96	378.96
	538105 UNLEADED FUEL	249.73	527.04
	542190 SOS TEMP SERV - IT STAFF	4,299.30	58,058.85
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	212,382.00
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE	66,508.25	421,326.26
	559100 OTHER OPERATING EXP		2,541.89
	559165 INDIRECT COST ALLOCATIONS	40,261.47	347,657.87
	Major Account 520000 Total	283,831.81	1,611,708.79
	570000 Travel Expenses		
	571100 LODGING	604.98	1,519.15
	571800 MEALS - TRAVEL STATUS	177.10	334.07
	572100 COMMERCIAL TRANSPORTATIO	740.59	3,029.40
	573100 STATE-OWNED TRANSPORT	10,316.14	63,569.09
	574500 PERSONAL VEHICLE MILEAGE	105.00	231.00
	575100 MISC TRAVEL EXPENSE	120.00	385.28
	Major Account 570000 Total	12,063.81	69,067.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		720,665.29
	583410 SERVER EQUIP	317,713.56	317,713.56
	583470 PERSONAL COMPUTING EQUIPMENT		1,590.00
	587400 MASTER LEASE	381,467.72	1,520,045.64
	Major Account 580000 Total	699,181.28	2,560,014.49
	Fund 56530 Expenditures Total	1,813,872.49	8,986,945.53
	Subprogram Revenues	1,630,392.95-	8,894,418.29-
	Subprogram Expenditures	1,813,872.49	8,986,945.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	21,509.41-	932,677.23-
	Major Account 460000 Total	21,509.41-	932,677.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,283.50-	828,941.73-
	Major Account 470000 Total	120,283.50-	828,941.73-
	Fund 56530 Revenue Total	141,792.91-	1,761,618.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,682.62	24,652.50
	512100 VACATION LEAVE EXPENSE	289.58	289.58
	512200 SICK LEAVE EXPENSE		487.40
	512300 HOLIDAY LEAVE EXPENSE	289.58	1,127.08
	515100 RETIREMENT PLANS EXPENSE	468.89	1,988.53
	515200 FICA EXPENSE	444.69	1,859.88
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,640.80
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		409.26
	Major Account 510000 Total	8,703.52	38,467.63
	520000 Operating Expenses		
	521400 CIO CHARGES		52.15
	521499 INTERNAL EXPENSES	100.00	767.50
	522201 TRAINING REGISTRATION	178.00	178.00
	524600 RENT EXPENSE-BUILDINGS	425.41	2,127.05
	524900 RENT EXP-DEPR SURCHARGE	60.10	300.52
	532250 NETWORKING EQUIP		120,332.42
	543305 IT CONSULTING-NDE		24,144.00
	554100 DATA SERVICES	72,702.82	472,965.53
	559165 INDIRECT COST ALLOCATIONS	2,344.56	18,548.15
	Major Account 520000 Total	75,810.89	639,415.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.18	22.18
	Major Account 570000 Total	22.18	22.18
	Fund 56530 Expenditures Total	84,536.59	677,905.13
	Subprogram Revenues	141,792.91-	1,761,618.96-
	Subprogram Expenditures	84,536.59	677,905.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,074.14-	86,753.70-
	471110 ADMIN FEE	1,407.02-	10,120.15-
	471199 INTERNAL SALES	2,087.20-	21,873.26-
	Major Account 470000 Total	14,568.36-	118,747.11-
	Fund 56530 Revenue Total	14,568.36-	118,747.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.69	113,083.11
	512100 VACATION LEAVE EXPENSE	2,889.98	11,128.87
	512200 SICK LEAVE EXPENSE	286.07	3,880.47
	512300 HOLIDAY LEAVE EXPENSE	1,250.10	6,071.65
	515100 RETIREMENT PLANS EXPENSE	1,869.52	10,046.43
	515200 FICA EXPENSE	1,761.92	9,523.21
	515500 HEALTH INSURANCE EXPENSE	6,402.06	32,009.54
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,343.63
	Major Account 510000 Total	35,000.34	188,175.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,268.27	5,046.55
	522200 CONFERENCE REGISTRATION		976.00
	524600 RENT EXPENSE-BUILDINGS	1,333.70	6,668.50
	524900 RENT EXP-DEPR SURCHARGE	200.39	1,001.95
	531200 IT SUPPLIES	7,030.19	17,560.52
	534600 ED & RECREATIONAL SUP EX		456.48
	534900 MISCELLANEOUS SUP EXP		7.51
	554100 DATA SERVICES	3,366.80	20,200.80
	559165 INDIRECT COST ALLOCATIONS	778.65	6,728.84
	Major Account 520000 Total	13,978.00	58,647.15
	570000 Travel Expenses		
	571100 LODGING		810.42
	571800 MEALS - TRAVEL STATUS		180.77
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT	267.62	641.49
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	267.62	2,440.94
	Fund 56530 Expenditures Total	49,245.96	249,263.20
	Subprogram Revenues	14,568.36-	118,747.11-
	Subprogram Expenditures	49,245.96	249,263.20

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,367,261.11-	5,587,151.72-
	471199 INTERNAL SALES	29,831.50-	148,225.00-
	Major Account 470000 Total	1,397,092.61-	5,735,376.72-
	Fund 56530 Revenue Total	1,397,092.61-	5,735,376.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,065.42	124,304.58
	512100 VACATION LEAVE EXPENSE	1,314.44	10,954.56
	512200 SICK LEAVE EXPENSE	1,756.37	7,564.90
	512300 HOLIDAY LEAVE EXPENSE	1,375.62	6,834.51
	512500 FUNERAL LEAVE EXPENSE		1,178.72
	515100 RETIREMENT PLANS EXPENSE	2,060.10	11,294.64
	515200 FICA EXPENSE	2,040.63	11,218.76
	515500 HEALTH INSURANCE EXPENSE	1,839.33	9,480.10
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,941.57
	Major Account 510000 Total	33,451.91	185,810.14
	520000 Operating Expenses		
	521400 CIO CHARGES	790.00	1,950.00
	521499 INTERNAL EXPENSES	61,857.45	278,718.41
	524600 RENT EXPENSE-BUILDINGS	1,522.02	7,610.11
	524900 RENT EXP-DEPR SURCHARGE	215.04	1,075.20
	555310 COTS LICENSE FEES		2,529.30
	555340 COTS MAINTENANCE		10,853,623.54
	555510 SAAS SUBSCRIPTION FEES	3,577.39	298,980.00
	559165 INDIRECT COST ALLOCATIONS	18,406.41	158,949.18
	Major Account 520000 Total	86,368.31	11,603,435.74
	Fund 56530 Expenditures Total	119,820.22	11,789,245.88
	Subprogram Revenues	1,397,092.61-	5,735,376.72-
	Subprogram Expenditures	119,820.22	11,789,245.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	977,581.41-	5,285,525.63-
	471110 ADMIN FEE		3,088.35-
	471199 INTERNAL SALES	75.00-	475.00-
	Major Account 470000 Total	977,656.41-	5,289,088.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		561.70-
	Major Account 480000 Total		561.70-
	Fund 56530 Revenue Total	977,656.41-	5,289,650.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,830.61	249,167.28
	512100 VACATION LEAVE EXPENSE	4,723.38	26,304.74
	512200 SICK LEAVE EXPENSE	1,672.79	6,866.24
	512300 HOLIDAY LEAVE EXPENSE	2,624.25	13,045.44
	512400 MILITARY LEAVE EXPENSE	201.74	970.38
	512500 FUNERAL LEAVE EXPENSE		1,299.56
	515100 RETIREMENT PLANS EXPENSE	4,122.33	22,288.15
	515200 FICA EXPENSE	3,990.62	21,725.54
	515500 HEALTH INSURANCE EXPENSE	10,426.45	49,169.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,860.14
	Major Account 510000 Total	73,592.17	395,797.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES	14,958.93	184,890.82
	524600 RENT EXPENSE-BUILDINGS	3,601.80	18,009.01
	524900 RENT EXP-DEPR SURCHARGE	508.89	2,544.42
	527400 REP & MAINT-DATA PROC		351.00
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		732.33
	532260 VOICE EQUIP	485.00	17,343.65
	542190 SOS TEMP SERV - IT STAFF		19,158.91
	543200 IT CONSULTING-HW/SW SUPP	12,223.75	12,223.75
	543300 IT CONSULTING-OTHER	36,126.72	180,633.60
	554110 VOICE SERVICES	400,746.47	2,024,931.18
	554120 WIRELESS PHONE SERVICES	216,837.72	1,517,599.05
	554150 CABLING SERVICES	135.00	310.00
	555310 COTS LICENSE FEES		849,841.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	144,981.77	792,914.77
	559165 INDIRECT COST ALLOCATIONS	32,791.00	283,165.61
	Major Account 520000 Total	863,397.05	5,904,950.28
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT	468.66	793.37
	Major Account 570000 Total	468.66	3,994.07
	Fund 56530 Expenditures Total	937,457.88	6,304,742.12
	Subprogram Revenues	977,656.41	5,289,650.68
	Subprogram Expenditures	937,457.88	6,304,742.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	250.50	790.50
	Major Account 520000 Total	250.50	790.50
	Fund 56530 Expenditures Total	250.50	790.50
	Subprogram Expenditures	250.50	790.50
	Program Revenues	5,548,032.62	28,637,696.49
	Program Expenditures	3,881,519.86	34,001,898.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.96-	627.94-
	Major Account 470000 Total	77.96-	627.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,848.24-	21,501.33-
	483300 EQUIPMENT LEASE OR RENTA	492,215.12-	2,394,941.61-
	486500 MISCELLANEOUS ADJUSTMENT		3,484.83-
	Major Account 480000 Total	497,063.36-	2,419,927.77-
	Fund 56572 Revenue Total	497,141.32-	2,420,555.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,914.67	191,682.98
	512100 VACATION LEAVE EXPENSE	2,450.49	20,289.69
	512200 SICK LEAVE EXPENSE	1,653.55	5,922.62
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	10,308.62
	515100 RETIREMENT PLANS EXPENSE	3,075.55	17,087.96
	515200 FICA EXPENSE	2,900.84	16,251.29
	515500 HEALTH INSURANCE EXPENSE	9,385.00	46,925.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		4,405.56
	Major Account 510000 Total	56,434.53	313,012.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.89	475.22
	521300 FREIGHT EXPENSE		810.00
	521400 CIO CHARGES	1,552.75	27,275.55
	521500 PUBLICATION & PRINT EXP	388.38	887.46
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522201 TRAINING REGISTRATION		187.00
	524600 RENT EXPENSE-BUILDINGS	13,357.57	61,807.85
	524900 RENT EXP-DEPR SURCHARGE	950.03	4,750.15
	526100 REP & MAINT-REAL PROPERT	1,000.00-	709.93
	527100 REP & MAINT-OFFICE EQUIP		740.00
	527200 REP & MAINT-MOTOR VEHICL	50,628.93	235,938.52
	531100 OFFICE SUPPLIES EXPENSE	340.03	384.73
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU	79.60	79.60
	533900 FOOD EXPENSE-INSTITUTIONS	6.49	12.07
	538100 VEHICLE & EQUIP SUP EXP	7,595.64	44,712.54
	538103 DIESEL FUEL	24.67	202.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	538104 BULK E-85 FUEL		11,539.50
	538105 UNLEADED FUEL	78,804.25	501,174.79
	538110 TIRE AND TITLE FEE		504.00
	538111 BULK EHT10 FUEL		32,689.91
	538115 GASOHOL	10,353.58	76,496.87
	538116 E-85 FUEL	850.04	7,470.29
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.00
	542100 SOS TEMP SERV - PERSONNEL		11,795.26
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	549100 LAUNDRY SERVICES	541.79	3,792.93
	554900 OTHER CONTRACTUAL SERVICES	87.60-	936.35
	556100 INSURANCE EXPENSE		510,560.00
	Major Account 520000 Total	165,612.04	1,604,128.88
	Fund 56572 Expenditures Total	222,046.57	1,917,141.20
	Subprogram Revenues	497,141.32-	2,420,555.71-
	Subprogram Expenditures	222,046.57	1,917,141.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571	TRANSPORTATION SERVI			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.77-	153.03-
		483300 EQUIPMENT LEASE OR RENTA	186,777.76-	894,502.17-
		Major Account 480000 Total	186,808.53-	894,655.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,599.08-	769,721.38-
		Major Account 490000 Total	4,599.08-	769,721.38-
		Fund 56571 Revenue Total	191,407.61-	1,664,376.58-
	Expenditures			
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	20,714.13	1,321,443.08
		587400 MASTER LEASE	52,113.89	260,569.45
		Major Account 580000 Total	72,828.02	1,582,012.53
		Fund 56571 Expenditures Total	72,828.02	1,582,012.53
		Subprogram Revenues	191,407.61-	1,664,376.58-
		Subprogram Expenditures	72,828.02	1,582,012.53
		Program Revenues	688,548.93-	4,084,932.29-
		Program Expenditures	294,874.59	3,499,153.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		213.74
	Major Account 480000 Total		213.74
	Fund 46520 Revenue Total		213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,659.12-	2,202,065.04-
	471110 ADMIN FEE	314.11-	798.23-
	Major Account 470000 Total	327,973.23-	2,202,863.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,357.06-	21,958.56-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	4,657.06-	23,458.56-
	Fund 56590 Revenue Total	332,630.29-	2,226,321.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,228.49	183,338.66
	512100 VACATION LEAVE EXPENSE	8,264.52	25,632.81
	512200 SICK LEAVE EXPENSE	1,352.62	11,772.72
	512300 HOLIDAY LEAVE EXPENSE	1,877.86	9,835.01
	512500 FUNERAL LEAVE EXPENSE		1,183.40
	515100 RETIREMENT PLANS EXPENSE	3,498.68	17,354.56
	515200 FICA EXPENSE	3,412.94	16,832.57
	515500 HEALTH INSURANCE EXPENSE	7,734.08	42,621.24
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,543.50
	Major Account 510000 Total	61,369.19	313,202.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.16	92.92
	521400 CIO CHARGES	57,984.46	181,878.78
	522100 DUES & SUBSCRIPTION EXP	651.53	651.53
	522200 CONFERENCE REGISTRATION		710.00
	522600 JOB APPLICANT EXPENSE	244.01	244.01
	523202 ELECTRICITY	4,127.03	26,903.58
	523207 PROPANE		970.68
	524100 RENT EXPENSE-LAND	350.30	4,021.00
	524600 RENT EXPENSE-BUILDINGS	4,692.14	23,460.72
	524603 TOWER SITE LEASE AGREEMENT	6,577.72	32,811.12
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,796.45
	527200 REP & MAINT-MOTOR VEHICL	799.69	1,131.27

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	125.00	625.00
	527991 INFRAS RADIO EQUIP R&M	17,364.38	77,248.71
	527993 TOWER SHELTER R&M		4,500.00
	527994 TOWER GENERATOR R&M	5,878.32	20,774.61
	527995 TOWER HVAC R&M		3,247.80
	527996 TOWER SITE R&M		8,260.11
	527997 TOWER STRUCTURE R&M		712.50
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	531200 IT SUPPLIES		609.94
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532250 NETWORKING EQUIP		1,854.58
	532260 VOICE EQUIP		24.99
	532290 RADIO EQUIP	3,526.56	31,502.47
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL	360.43	946.62
	538105 UNLEADED FUEL	75.00	75.00
	542190 SOS TEMP SERV - IT STAFF	1,250.05	1,250.05
	547100 EDUCATIONAL SERVICES		1,351.50
	554120 WIRELESS PHONE SERVICES		2,390.13
	554140 RADIO SERVICES	5,750.00	6,445.00
	554141 RADIO SERV - FREQ COORD ONLY		12,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	16,250.00
	555340 COTS MAINTENANCE		138.68
	559100 OTHER OPERATING EXP		35,570.15
	559165 INDIRECT COST ALLOCATIONS	16,020.81	138,350.08
	Major Account 520000 Total	129,428.88	639,735.91
	570000 Travel Expenses		
	571100 LODGING	394.14	4,701.46
	571800 MEALS - TRAVEL STATUS		1,988.00
	572100 COMMERCIAL TRANSPORTATIO		177.28
	573100 STATE-OWNED TRANSPORT		341.69
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	394.14	7,429.43
	580000 Capital Outlay		
	583490 RADIO EQUIP		338,531.68
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	31,500.00	98,356.00
	587400 MASTER LEASE	27,154.27	122,078.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Fund 56590 Total	58,654.27	600,201.53
	Fund 56590 Expenditures Total	191,192.21	960,368.01
	Subprogram Revenues	332,630.29	2,226,108.09
	Subprogram Expenditures	249,846.48	1,560,569.54
	Program Revenues	332,630.29	2,226,108.09
	Program Expenditures	249,846.48	1,560,569.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram000

<u>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 ADJUSTMENTS		17,403.00
	Major Account 800000 Total		17,403.00
	Fund 40000 Expenditures Total		17,403.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,983.06-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenue Total		1,983.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,820.84	450,012.58
	512100 VACATION LEAVE EXPENSE	2,655.93	25,197.03
	512200 SICK LEAVE EXPENSE	2,049.60	10,298.43
	512300 HOLIDAY LEAVE EXPENSE	4,659.06	23,157.73
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	6,977.67	38,221.05
	515200 FICA EXPENSE	6,728.84	37,068.91
	515500 HEALTH INSURANCE EXPENSE	15,355.60	76,051.15
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		8,956.05
	Major Account 510000 Total	122,247.54	670,907.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	5,159.00	28,739.80
	521430 OCIO-SOFTWARE NON CAP		112.56
	521500 PUBLICATION & PRINT EXP	882.14	1,631.69
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	387.23	844.92
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.00
	556100 INSURANCE EXPENSE		12.72
	Major Account 520000 Total	6,498.37	55,837.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	70.28	70.28
	571800 MEALS - TRAVEL STATUS		127.24
	572100 COMMERCIAL TRANSPORTATIO		851.14
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	70.28	1,267.26
	Fund 10000 Expenditures Total	128,816.19	728,012.25
	Subprogram Revenues		1,983.06-

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>128,816.19</u>	<u>728,012.25</u>
	Program Revenues		<u>1,983.06</u>
	Program Expenditures	<u>128,816.19</u>	<u>728,012.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.32-	19.32-
	Major Account 490000 Total	19.32-	19.32-
	Fund 58910 Revenue Total	19.32-	19.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.99	23,378.19
	512100 VACATION LEAVE EXPENSE	217.60	1,490.00
	512200 SICK LEAVE EXPENSE	60.68	478.80
	512300 HOLIDAY LEAVE EXPENSE	228.27	1,163.36
	515100 RETIREMENT PLANS EXPENSE	362.46	1,984.31
	515200 FICA EXPENSE	357.51	1,952.93
	515500 HEALTH INSURANCE EXPENSE	581.32	2,991.96
	516200 TUITION ASSISTANCE	844.20-	727.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		374.70
	Major Account 510000 Total	5,299.63	34,567.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.55	417.21
	521400 CIO CHARGES	1.01-	1,275.96
	521500 PUBLICATION & PRINT EXP	19.57	95.04
	522100 DUES & SUBSCRIPTION EXP		140.25
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION		34.00
	524600 RENT EXPENSE-BUILDINGS	163.29	816.45
	524900 RENT EXP-DEPR SURCHARGE	62.48	312.40
	531100 OFFICE SUPPLIES EXPENSE	91.79	91.79
	534600 ED & RECREATIONAL SUP EX		90.00-
	534900 MISCELLANEOUS SUP EXP	16.37	67.88
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.00
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES	91.79-	5,205.75
	Major Account 520000 Total	392.25	17,145.53
	570000 Travel Expenses		
	571100 LODGING		368.51
	571800 MEALS - TRAVEL STATUS	22.41	94.81
	572100 COMMERCIAL TRANSPORTATIO		597.10
	574500 PERSONAL VEHICLE MILEAGE	28.88	57.76
	575100 MISC TRAVEL EXPENSE		100.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	51.29	1,218.50
	Fund 58910 Expenditures Total	5,743.17	52,931.13
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,802.54	46,657.61
	512100 VACATION LEAVE EXPENSE	441.14	3,021.89
	512200 SICK LEAVE EXPENSE	122.41	969.24
	512300 HOLIDAY LEAVE EXPENSE	463.47	2,362.03
	515100 RETIREMENT PLANS EXPENSE	736.20	3,970.29
	515200 FICA EXPENSE	725.93	3,908.94
	515500 HEALTH INSURANCE EXPENSE	1,179.78	5,899.25
	516200 TUITION ASSISTANCE	844.20	1,477.35
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		802.16
	Major Account 510000 Total	13,315.67	69,093.96
	520000 Operating Expenses		
	521400 CIO CHARGES	2.05-	2,590.56
	521500 PUBLICATION & PRINT EXP	39.71	192.90
	522100 DUES & SUBSCRIPTION EXP	31.00	466.75
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		229.67
	524600 RENT EXPENSE-BUILDINGS	331.53	1,657.65
	524900 RENT EXP-DEPR SURCHARGE	126.84	634.20
	531100 OFFICE SUPPLIES EXPENSE	186.36	186.36
	534900 MISCELLANEOUS SUP EXP	6.70	6.70
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.00
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES	186.36-	10,569.25
	Major Account 520000 Total	533.73	29,775.39
	570000 Travel Expenses		
	571100 LODGING		758.97
	571800 MEALS - TRAVEL STATUS	45.50	181.77
	572100 COMMERCIAL TRANSPORTATIO		1,212.28
	574500 PERSONAL VEHICLE MILEAGE	58.62	117.24
	575100 MISC TRAVEL EXPENSE		203.68
	Major Account 570000 Total	104.12	2,473.94

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<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		
	Fund 58920 Expenditures Total	13,953.52	101,343.29
	Subprogram Revenues	19.32-	19.32-
	Subprogram Expenditures	19,696.69	154,274.42
	Program Revenues	19.32-	19.32-
	Program Expenditures	19,696.69	154,274.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

Agency Subprogram000

<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		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenue Total		1,440.08
	Subprogram Revenues		1,440.08
	Program Revenues		1,440.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,071.92	149,440.78
	512100 VACATION LEAVE EXPENSE	1,621.21	11,022.51
	512200 SICK LEAVE EXPENSE	1,813.43	6,581.16
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	7,966.18
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	2,404.54	13,174.20
	515200 FICA EXPENSE	2,439.56	13,371.90
	515500 HEALTH INSURANCE EXPENSE	4,556.11	22,780.56
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,596.13
	Major Account 510000 Total	41,512.37	228,947.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.88	245.04
	521400 CIO CHARGES	938.63	17,377.21
	521500 PUBLICATION & PRINT EXP	710.54	1,487.67
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	1,988.35	9,941.75
	524900 RENT EXP-DEPR SURCHARGE	760.73	3,803.65
	531100 OFFICE SUPPLIES EXPENSE	91.06	369.34
	531200 IT SUPPLIES		33.94
	534900 MISCELLANEOUS SUP EXP	13.06	64.57
	538100 VEHICLE & EQUIP SUP EXP	187.00	957.64
	539100 INDIRECT COST ALLOWANCE	81,982.52-	409,912.60-
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.00
	Major Account 520000 Total	77,210.27-	306,336.79-
	Fund 56500 Expenditures Total	35,697.90-	77,389.57-
	Subprogram Expenditures	35,697.90-	77,389.57-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.48	8,319.06
	511300 OVERTIME PAYMENTS		312.05
	511400 ON CALL PAY	75.12	599.89
	511500 SHIFT DIFFERENTIAL PYMT	39.30	232.95
	511800 COMPENSATORY TIME PAID	14.77	808.97
	512100 VACATION LEAVE EXPENSE	89.34	742.05
	512200 SICK LEAVE EXPENSE	884.08	1,809.17
	512300 HOLIDAY LEAVE EXPENSE	120.78	570.12
	512500 FUNERAL LEAVE EXPENSE	22.38	22.38
	515100 RETIREMENT PLANS EXPENSE	166.78	1,004.62
	515200 FICA EXPENSE	150.59	926.81
	515500 HEALTH INSURANCE EXPENSE	977.78	4,888.13
	516500 WORKERS COMP PREMIUMS		203.35
	Major Account 510000 Total	3,521.40	20,439.55
	520000 Operating Expenses		
	521400 CIO CHARGES	102.96	997.16
	523201 NATURAL GAS	404.43	1,023.31
	523202 ELECTRICITY	1,842.42	13,083.38
	523203 WATER	212.56	680.43
	523204 SEWER	188.71	566.13
	526100 REP & MAINT-REAL PROPERT	203.10	4,073.02
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		204.77
	534800 CONST & MAINT SUP EXP	526.44	1,120.94
	539100 INDIRECT COST ALLOWANCE	5,538.13	27,690.61
	548600 PEST CONTROL	44.56	267.36
	548700 REFUSE/RECYCLING	254.34	1,520.90
	Major Account 520000 Total	9,317.65	51,878.96
	Fund 10000 Expenditures Total	12,839.05	72,318.51
	Subprogram Expenditures	12,839.05	72,318.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560	VACANT BUILDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,656.40-	30,725.45-
		482100 LAND USE REVENUE	36,340.48-	36,340.48-
		Major Account 480000 Total	42,996.88-	67,065.93-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		313,330.00-
		Major Account 490000 Total		313,330.00-
		Fund 26560 Revenue Total	42,996.88-	380,395.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.45
		521500 PUBLICATION & PRINT EXP		64.80
		523202 ELECTRICITY	47.76	258.56
		542500 ENG & ARCH SERVICES	670.00	15,170.00
		Major Account 520000 Total	717.76	15,508.81
		Fund 26560 Expenditures Total	717.76	15,508.81
		Subprogram Revenues	42,996.88-	380,395.93-
		Subprogram Expenditures	717.76	15,508.81

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 004

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,793.04-	9,370.64-
	483200 BUILDING & SPACE RENTAL	6,495.00-	34,389.00-
	483400 OTHER RENTAL REVENUE	900.00-	4,800.00-
	486200 CONTRIBUTIONS	63,123.00-	306,631.50-
	Major Account 480000 Total	72,311.04-	355,191.14-
	Fund 56551 Revenue Total	72,311.04-	355,191.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.08	20,990.30
	511300 OVERTIME PAYMENTS	21.08	217.79
	511400 ON CALL PAY		40.30
	511500 SHIFT DIFFERENTIAL PYMT		.45
	512100 VACATION LEAVE EXPENSE	64.91	2,320.57
	512200 SICK LEAVE EXPENSE	309.50	1,329.26
	512300 HOLIDAY LEAVE EXPENSE	236.54	1,166.26
	515100 RETIREMENT PLANS EXPENSE	355.85	1,952.12
	515200 FICA EXPENSE	340.23	1,877.91
	515500 HEALTH INSURANCE EXPENSE	1,012.64	5,063.24
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		488.22
	Major Account 510000 Total	6,459.83	35,459.02
	520000 Operating Expenses		
	521400 CIO CHARGES	372.18	2,449.69
	521900 AWARDS EXPENSE	49.50	49.50
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,477.84	12,689.87
	524600 RENT EXPENSE-BUILDINGS	5,050.90	25,012.70
	526100 REP & MAINT-REAL PROPERT	11,817.73	133,552.81
	532100 NON-CAPITALIZED EQUIP PU	3,300.00	3,300.00
	534800 CONST & MAINT SUP EXP	82.12	1,686.71
	539100 INDIRECT COST ALLOWANCE	51,851.22	259,256.10
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	44.56	1,814.16
	Major Account 520000 Total	75,046.05	440,198.54
	Fund 56551 Expenditures Total	81,505.88	475,657.56
	Subprogram Revenues	72,311.04-	355,191.14-
	Subprogram Expenditures	81,505.88	475,657.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,103.26	155,931.31
	512100 VACATION LEAVE EXPENSE	2,213.81	10,355.55
	512200 SICK LEAVE EXPENSE	592.32	3,615.42
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	8,082.50
	512500 FUNERAL LEAVE EXPENSE		397.28
	515100 RETIREMENT PLANS EXPENSE	2,436.32	13,357.31
	515200 FICA EXPENSE	2,314.85	12,775.36
	515500 HEALTH INSURANCE EXPENSE	8,477.02	42,385.10
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		3,478.70
	Major Account 510000 Total	45,764.39	250,441.53
	520000 Operating Expenses		
	521400 CIO CHARGES		5,008.10
	521500 PUBLICATION & PRINT EXP	338.20	1,030.07
	522201 TRAINING REGISTRATION		85.00
	539100 INDIRECT COST ALLOWANCE	57,944.30-	289,721.50-
	555510 SAAS SUBSCRIPTION FEES		3,841.00
	Major Account 520000 Total	57,606.10-	279,757.33-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.20
	574500 PERSONAL VEHICLE MILEAGE	412.30	3,429.30
	Major Account 570000 Total	412.30	3,538.50
	Fund 56500 Expenditures Total	11,429.41-	25,777.30-
	Subprogram Expenditures	11,429.41-	25,777.30-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,000.00-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	Fund 56500 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,049.03	61,375.03
	511300 OVERTIME PAYMENTS	99.24	1,179.95
	511400 ON CALL PAY	318.70	1,613.71
	511500 SHIFT DIFFERENTIAL PYMT		9.00
	511800 COMPENSATORY TIME PAID	66.16	4,540.53
	512100 VACATION LEAVE EXPENSE	732.06	5,690.42
	512200 SICK LEAVE EXPENSE	366.19	4,314.32
	512300 HOLIDAY LEAVE EXPENSE	750.47	3,556.45
	512500 FUNERAL LEAVE EXPENSE	44.76	947.66
	515100 RETIREMENT PLANS EXPENSE	1,155.16	6,232.20
	515200 FICA EXPENSE	1,094.72	6,041.68
	515500 HEALTH INSURANCE EXPENSE	3,875.90	14,127.96
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,781.49
	Major Account 510000 Total	21,552.39	111,473.40
	520000 Operating Expenses		
	521400 CIO CHARGES		156.25
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	153.08	153.08
	522800 E-COMMERCE OPER EXP		39.95
	523203 WATER	793.97	2,706.04
	523204 SEWER	742.60	1,649.66
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	525500 RENT EXP-OTHER PERS PROP		1,967.65
	526100 REP & MAINT-REAL PROPERT	5,373.55	5,373.55
	527200 REP & MAINT-MOTOR VEHICL	635.69	635.69
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,363.67
	534500 AGRICULTURAL SUPPLIES EX	903.04	4,885.23
	534800 CONST & MAINT SUP EXP	253.00	1,943.49
	534900 MISCELLANEOUS SUP EXP	702.72	752.50
	538100 VEHICLE & EQUIP SUP EXP	1,694.84	6,093.73
	539100 INDIRECT COST ALLOWANCE	42,622.83-	213,114.14-
	542100 SOS TEMP SERV - PERSONNEL		654.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	270.00	16,170.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		935.00
	556100 INSURANCE EXPENSE		2,727.10
	Major Account 520000 Total	31,076.34-	164,677.54-
	Fund 56500 Expenditures Total	9,523.95-	53,204.14-
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	9,523.95-	53,204.14-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.48-	1,383.07-
	Major Account 480000 Total	279.48-	1,383.07-
	Fund 23295 Revenue Total	279.48-	1,383.07-
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	12,581.00-
	Major Account 480000 Total	2,516.20-	12,581.00-
	Fund 56500 Revenue Total	2,516.20-	12,581.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.02	1,346.99
	511300 OVERTIME PAYMENTS		58.30
	511400 ON CALL PAY		31.39
	511800 COMPENSATORY TIME PAID	8.82	195.84
	512100 VACATION LEAVE EXPENSE		73.98
	512200 SICK LEAVE EXPENSE	225.64	398.80
	512300 HOLIDAY LEAVE EXPENSE	19.68	97.78
	515100 RETIREMENT PLANS EXPENSE	29.46	164.88
	515200 FICA EXPENSE	29.44	164.81
	515500 HEALTH INSURANCE EXPENSE	37.20	186.31
	516500 WORKERS COMP PREMIUMS		18.23
	Major Account 510000 Total	490.26	2,737.31
	520000 Operating Expenses		
	521400 CIO CHARGES		492.61
	523201 NATURAL GAS	253.95	490.60
	523202 ELECTRICITY	151.62	1,953.00
	523203 WATER	122.65	375.51
	523204 SEWER	134.28	311.29
	526100 REP & MAINT-REAL PROPERT	73.79	836.79
	533100 HOUSEHOLD & INSTIT EXP	481.57	744.69
	534800 CONST & MAINT SUP EXP		76.99
	539100 INDIRECT COST ALLOWANCE	779.97	3,899.85
	548600 PEST CONTROL	44.56	579.28
	548700 REFUSE/RECYCLING	28.72	221.50
	549200 JANITORIAL/SECURITY SRVS	578.00	2,062.46
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	2,649.11	12,317.28
	Fund 56500 Expenditures Total	3,139.37	15,054.59
	Subprogram Revenues	2,795.68-	13,964.07-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>3,139.37</u>	<u>15,054.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,744.35-	89,351.75-
	Major Account 480000 Total	17,744.35-	89,351.75-
	Fund 56500 Revenue Total	17,744.35-	89,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.50	14,051.02
	511300 OVERTIME PAYMENTS	95.87	527.48
	511400 ON CALL PAY	21.29	265.75
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511800 COMPENSATORY TIME PAID	37.72	625.73
	512100 VACATION LEAVE EXPENSE	172.21	1,594.16
	512200 SICK LEAVE EXPENSE	121.77	706.71
	512300 HOLIDAY LEAVE EXPENSE	174.85	817.46
	512500 FUNERAL LEAVE EXPENSE	22.38	71.08
	515100 RETIREMENT PLANS EXPENSE	234.63	1,397.54
	515200 FICA EXPENSE	219.04	1,325.13
	515500 HEALTH INSURANCE EXPENSE	969.06	4,844.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		359.63
	Major Account 510000 Total	4,554.32	26,604.09
	520000 Operating Expenses		
	521400 CIO CHARGES	109.92	1,526.90
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	132.37	607.73
	523202 ELECTRICITY	2,329.71	13,937.62
	523203 WATER	172.80	693.44
	523204 SEWER	131.16	427.48
	525500 RENT EXP-OTHER PERS PROP		65.94
	526100 REP & MAINT-REAL PROPERT	202.00	5,569.51
	534800 CONST & MAINT SUP EXP		835.91
	534900 MISCELLANEOUS SUP EXP	18.07	80.46
	539100 INDIRECT COST ALLOWANCE	6,906.02	34,530.10
	548600 PEST CONTROL	134.37	671.85
	548700 REFUSE/RECYCLING	84.78	423.90
	549200 JANITORIAL SERVICES	2,062.91	7,926.46
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	Major Account 520000 Total	12,359.11	67,764.30
	Fund 56500 Expenditures Total	16,913.43	94,368.39
	Subprogram Revenues	17,744.35-	89,351.75-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>16,913.43</u>	<u>94,368.39</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,447.74-	572,238.70-
	Major Account 480000 Total	114,447.74-	572,238.70-
	Fund 56500 Revenue Total	114,447.74-	572,238.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,861.65	37,689.84
	511300 OVERTIME PAYMENTS	176.45	1,085.68
	511400 ON CALL PAY	229.43	1,656.60
	511500 SHIFT DIFFERENTIAL PYMT	98.25	580.29
	511800 COMPENSATORY TIME PAID	148.89	2,599.86
	512100 VACATION LEAVE EXPENSE	310.09	2,822.25
	512200 SICK LEAVE EXPENSE	2,145.07	4,681.53
	512300 HOLIDAY LEAVE EXPENSE	475.46	2,302.11
	512500 FUNERAL LEAVE EXPENSE	44.76	93.46
	515100 RETIREMENT PLANS EXPENSE	710.78	4,007.58
	515200 FICA EXPENSE	670.33	3,815.60
	515500 HEALTH INSURANCE EXPENSE	2,558.98	12,794.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		879.06
	Major Account 510000 Total	13,430.14	75,021.40
	520000 Operating Expenses		
	521400 CIO CHARGES	160.32	1,283.00
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	3,964.00	14,504.75
	523202 ELECTRICITY	22,205.94	109,379.73
	523203 WATER	1,600.69	5,549.83
	523204 SEWER	443.44	1,332.93
	526100 REP & MAINT-REAL PROPERT	3,964.50	25,624.66
	533100 HOUSEHOLD & INSTIT EXP	4,971.03	12,890.01
	534800 CONST & MAINT SUP EXP	182.87	6,640.66
	539100 INDIRECT COST ALLOWANCE	27,833.20	139,166.00
	548600 PEST CONTROL		615.48
	548700 REFUSE/RECYCLING	196.56	1,683.70
	549200 JANITORIAL/SECURITY SRVS	9,734.50	38,738.36
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	75,332.05	358,148.82
	Fund 56500 Expenditures Total	88,762.19	433,170.22
	Subprogram Revenues	114,447.74-	572,238.70-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>88,762.19</u>	<u>433,170.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,309.03-	281,545.15-
	Major Account 480000 Total	56,309.03-	281,545.15-
	Fund 56500 Revenue Total	56,309.03-	281,545.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.07	30,053.31
	511300 OVERTIME PAYMENTS	579.63	3,298.61
	511400 ON CALL PAY	689.51	2,633.42
	511500 SHIFT DIFFERENTIAL PYMT	98.25	575.79
	511800 COMPENSATORY TIME PAID	36.94	1,066.30
	512100 VACATION LEAVE EXPENSE	151.72	1,212.53
	512200 SICK LEAVE EXPENSE	1,201.37	2,613.47
	512300 HOLIDAY LEAVE EXPENSE	336.34	1,670.41
	512500 FUNERAL LEAVE EXPENSE	22.38	22.38
	515100 RETIREMENT PLANS EXPENSE	603.71	3,231.80
	515200 FICA EXPENSE	577.60	3,105.19
	515500 HEALTH INSURANCE EXPENSE	1,855.60	9,304.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		807.61
	Major Account 510000 Total	11,096.12	59,620.67
	520000 Operating Expenses		
	521400 CIO CHARGES	190.84	2,286.42
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE	210.75	210.75
	523201 NATURAL GAS	6,412.74	12,806.04
	523202 ELECTRICITY	14,618.13	95,753.93
	523203 WATER		5,282.34
	523204 SEWER		5,073.81
	526100 REP & MAINT-REAL PROPERT	598.00	10,934.08
	533100 HOUSEHOLD & INSTIT EXP	1,135.96	1,539.83
	534800 CONST & MAINT SUP EXP	151.28	16,922.22
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	52.88	52.88
	539100 INDIRECT COST ALLOWANCE	17,508.24	87,541.21
	548600 PEST CONTROL		417.30
	548700 REFUSE/RECYCLING	430.98	3,245.15
	549200 JANITORIAL/SECURITY SRVS	4,151.16	16,640.37
	556100 INSURANCE EXPENSE		1,090.84
	Major Account 520000 Total	45,460.96	259,841.17

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Fund 56500 Expenditures Total	56,557.08	319,461.84
	Subprogram Revenues	56,309.03	281,545.15
	Subprogram Expenditures	56,557.08	319,461.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,302.18-	11,510.90-
	Major Account 480000 Total	2,302.18-	11,510.90-
	Fund 56500 Revenue Total	2,302.18-	11,510.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,194.76	6,364.68
	511300 OVERTIME PAYMENTS	150.18	784.86
	511400 ON CALL PAY	125.42	357.01
	511500 SHIFT DIFFERENTIAL PYMT		.15
	512100 VACATION LEAVE EXPENSE	23.83	320.34
	512200 SICK LEAVE EXPENSE	14.30	85.76
	512300 HOLIDAY LEAVE EXPENSE	64.89	321.32
	515100 RETIREMENT PLANS EXPENSE	117.95	617.06
	515200 FICA EXPENSE	116.48	610.47
	515500 HEALTH INSURANCE EXPENSE	168.61	843.27
	516500 WORKERS COMP PREMIUMS		116.93
	Major Account 510000 Total	1,976.42	10,421.85
	520000 Operating Expenses		
	523201 NATURAL GAS	189.17	423.87
	523202 ELECTRICITY	118.04	1,100.22
	533100 HOUSEHOLD & INSTIT EXP	326.81	326.81
	534800 CONST & MAINT SUP EXP		455.00
	539100 INDIRECT COST ALLOWANCE	1,317.51	6,587.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,910.00
	548600 PEST CONTROL	44.56	222.80
	548700 REFUSE/RECYCLING	246.66	1,622.70
	549200 JANITORIAL SERVICES	391.00	1,721.00
	Major Account 520000 Total	2,633.75	15,369.95
	Fund 56500 Expenditures Total	4,610.17	25,791.80
	Subprogram Revenues	2,302.18-	11,510.90-
	Subprogram Expenditures	4,610.17	25,791.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,687.28-	563,436.40-
	Major Account 470000 Total	112,687.28-	563,436.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		694,372.28
	Major Account 490000 Total		694,372.28
	Fund 56500 Revenue Total	112,687.28-	130,935.88
	Subprogram Revenues	112,687.28-	130,935.88

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,979,451.40-	9,930,716.41-
	483400 OTHER RENTAL REVENUE	140.40-	702.00-
	Major Account 480000 Total	1,979,591.80-	9,931,418.41-
	Fund 56500 Revenue Total	1,979,591.80-	9,931,418.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,447.82	77,137.42
	512100 VACATION LEAVE EXPENSE	959.47	6,207.60
	512200 SICK LEAVE EXPENSE	1,533.88	4,484.84
	512300 HOLIDAY LEAVE EXPENSE	839.01	4,168.44
	515100 RETIREMENT PLANS EXPENSE	1,256.54	6,889.02
	515200 FICA EXPENSE	1,126.34	6,251.17
	515500 HEALTH INSURANCE EXPENSE	4,919.88	24,599.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,794.06
	Major Account 510000 Total	24,082.94	131,569.75
	520000 Operating Expenses		
	521400 CIO CHARGES		2,265.72
	521500 PUBLICATION & PRINT EXP		216.78
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	1,949,934.47	9,797,355.34
	539100 INDIRECT COST ALLOWANCE	3,176.73	15,883.65
	543500 MGT CONSULTANT SERVICES	430.00	2,236.00
	548700 REFUSE/RECYCLING		4,032.35
	555510 SAAS SUBSCRIPTION FEES		41,211.64
	Major Account 520000 Total	1,953,541.20	9,863,252.48
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT	370.61	792.72
	Major Account 570000 Total	370.61	1,012.72
	Fund 56500 Expenditures Total	1,977,994.75	9,995,834.95
	Subprogram Revenues	1,979,591.80-	9,931,418.41-
	Subprogram Expenditures	1,977,994.75	9,995,834.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,266.50-	91,332.50-
	Major Account 480000 Total	18,266.50-	91,332.50-
	Fund 56500 Revenue Total	18,266.50-	91,332.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.26	19,370.79
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,638.56	8,665.93
	511500 SHIFT DIFFERENTIAL PYMT	8.64	46.08
	512100 VACATION LEAVE EXPENSE	458.76	2,836.76
	512200 SICK LEAVE EXPENSE	211.15	1,343.72
	512300 HOLIDAY LEAVE EXPENSE	225.42	1,117.86
	515100 RETIREMENT PLANS EXPENSE	461.05	2,503.07
	515200 FICA EXPENSE	450.05	2,452.43
	515500 HEALTH INSURANCE EXPENSE	1,014.51	5,072.21
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		780.41
	Major Account 510000 Total	8,081.40	44,240.65
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	952.42
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	1,759.73	8,235.32
	523202 ELECTRICITY	2,305.33	14,660.64
	523203 WATER	439.68	2,184.62
	523204 SEWER	39.52	188.35
	526100 REP & MAINT-REAL PROPERT	552.61	2,448.61
	527200 REP & MAINT-MOTOR VEHICL		2,348.09
	531100 OFFICE SUPPLIES EXPENSE	37.98	109.90
	532100 NON-CAPITALIZED EQUIP PU	279.98	948.75
	533100 HOUSEHOLD & INSTIT EXP		340.79
	534500 AGRICULTURAL SUPPLIES EX		492.99
	534800 CONST & MAINT SUP EXP	798.69	3,758.86
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP		133.95
	539100 INDIRECT COST ALLOWANCE	1,133.03	5,665.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,950.00	5,436.40
	548600 PEST CONTROL	63.65	381.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	598.56	1,569.56
	549200 JANITORIAL/SECURITY SRVS	3,600.00	6,000.00
	556100 INSURANCE EXPENSE		545.42
	Major Account 520000 Total	15,601.49	56,733.26
	Fund 56500 Expenditures Total	23,682.89	100,973.91
	Subprogram Revenues	18,266.50	91,332.50
	Subprogram Expenditures	23,682.89	100,973.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	46,606.08-	233,030.40-
		Major Account 480000 Total	46,606.08-	233,030.40-
		Fund 56500 Revenue Total	46,606.08-	233,030.40-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.40
		521400 CIO CHARGES	70.39	355.12
		523201 NATURAL GAS	5,191.13	17,094.66
		523202 ELECTRICITY	9,792.95	56,066.16
		523203 WATER	811.72	3,616.63
		523204 SEWER	1,131.76	4,947.89
		526100 REP & MAINT-REAL PROPERT	4,852.00	31,618.30
		533100 HOUSEHOLD & INSTIT EXP	893.75	3,146.00
		534500 AGRICULTURAL SUPPLIES EX	30.94	943.62
		534800 CONST & MAINT SUP EXP	2,605.60	13,945.33
		534900 MISCELLANEOUS SUP EXP		14.00
		538100 VEHICLE & EQUIP SUP EXP		2,345.96
		539100 INDIRECT COST ALLOWANCE	4,235.64	21,178.20
		548600 PEST CONTROL	241.02	1,446.12
		548700 REFUSE/RECYCLING	3,862.65	18,976.78
		555510 SAAS SUBSCRIPTION FEES		630.95
		556100 INSURANCE EXPENSE		601.39
		559100 OTHER OPERATING EXP		2.28-
		Major Account 520000 Total	33,719.55	176,956.23
	580000 Capital Outlay			
		582400 MACHINERY & EQUIPMENT		8,990.00
		Major Account 580000 Total		8,990.00
		Fund 56500 Expenditures Total	33,719.55	185,946.23
		Subprogram Revenues	46,606.08-	233,030.40-
		Subprogram Expenditures	33,719.55	185,946.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,787.96-	83,939.80-
	Major Account 480000 Total	16,787.96-	83,939.80-
	Fund 56500 Revenue Total	16,787.96-	83,939.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.73	5,491.05
	511300 OVERTIME PAYMENTS	67.77	258.26
	511400 ON CALL PAY	21.29	127.87
	511800 COMPENSATORY TIME PAID	28.90	540.70
	512100 VACATION LEAVE EXPENSE	70.01	469.10
	512200 SICK LEAVE EXPENSE	511.60	972.70
	512300 HOLIDAY LEAVE EXPENSE	72.98	361.53
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	115.73	618.33
	515200 FICA EXPENSE	116.17	621.31
	515500 HEALTH INSURANCE EXPENSE	62.04	310.46
	516500 WORKERS COMP PREMIUMS		129.07
	Major Account 510000 Total	1,842.22	9,949.08
	520000 Operating Expenses		
	521400 CIO CHARGES	149.47	744.83
	523202 ELECTRICITY	1,556.71	14,188.13
	523203 WATER	236.39	932.24
	523204 SEWER	217.48	649.83
	526100 REP & MAINT-REAL PROPERT	3,033.00	11,438.84
	534800 CONST & MAINT SUP EXP		105.28
	539100 INDIRECT COST ALLOWANCE	4,193.92	20,969.60
	548600 PEST CONTROL		310.72
	548700 REFUSE/RECYCLING	84.78	423.90
	549200 JANITORIAL/SECURITY SRVS	2,510.41	9,616.19
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	Major Account 520000 Total	12,057.16	59,829.56
	Fund 56500 Expenditures Total	13,899.38	69,778.64
	Subprogram Revenues	16,787.96-	83,939.80-
	Subprogram Expenditures	13,899.38	69,778.64

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,966.67-	14,359.90-
	Major Account 470000 Total	3,966.67-	14,359.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	1,415,788.85-
	Major Account 480000 Total	283,157.77-	1,415,788.85-
	Fund 56500 Revenue Total	287,124.44-	1,430,148.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,932.97	257,797.53
	511300 OVERTIME PAYMENTS	171.06	7,634.38
	511400 ON CALL PAY	1,755.32	10,342.90
	511500 SHIFT DIFFERENTIAL PYMT	5,281.50	28,884.00
	512100 VACATION LEAVE EXPENSE	6,211.85	37,031.78
	512200 SICK LEAVE EXPENSE	2,981.80	22,531.97
	512300 HOLIDAY LEAVE EXPENSE	2,818.50	15,103.73
	512500 FUNERAL LEAVE EXPENSE		1,100.95
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE		2,056.12
	515100 RETIREMENT PLANS EXPENSE	5,028.44	28,660.68
	515200 FICA EXPENSE	4,624.10	26,715.19
	515500 HEALTH INSURANCE EXPENSE	23,526.97	117,634.81
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		7,516.44
	Major Account 510000 Total	100,332.51	563,457.45
	520000 Operating Expenses		
	521400 CIO CHARGES	584.96	15,885.55
	521500 PUBLICATION & PRINT EXP	141.72	445.85
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION		336.00
	522800 E-COMMERCE OPER EXP	24.78	29.13
	523201 NATURAL GAS	6,890.51	30,001.59
	523202 ELECTRICITY	14,639.17	66,340.78
	523203 WATER	828.00	4,855.25
	523204 SEWER	1,073.50	6,407.75
	526100 REP & MAINT-REAL PROPERT	13,089.98	83,066.85
	527200 REP & MAINT-MOTOR VEHICL		14.84
	531100 OFFICE SUPPLIES EXPENSE	611.02	1,200.23
	532100 NON-CAPITALIZED EQUIP PU		2,871.36
	533100 HOUSEHOLD & INSTIT EXP	318.33	11,800.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	776.45	3,615.95
	534800 CONST & MAINT SUP EXP	6,222.83	35,623.16
	538100 VEHICLE & EQUIP SUP EXP	2,260.72	7,057.09
	539100 INDIRECT COST ALLOWANCE	14,941.22	74,706.11
	548600 PEST CONTROL	776.11	4,656.66
	548700 REFUSE/RECYCLING	3,047.31	16,661.55
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE		11,999.24
	Major Account 520000 Total	66,226.61	378,266.62
	Fund 56500 Expenditures Total	166,559.12	941,724.07
	Subprogram Revenues	287,124.44	1,430,148.75
	Subprogram Expenditures	166,559.12	941,724.07

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153.00-	1,309.00-
	Major Account 470000 Total	153.00-	1,309.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	245,176.80-
	Major Account 480000 Total	49,035.36-	245,176.80-
	Fund 56500 Revenue Total	49,188.36-	246,485.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.24	5,590.04
	511300 OVERTIME PAYMENTS		341.98
	511400 ON CALL PAY		102.28
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	511800 COMPENSATORY TIME PAID		371.95
	512100 VACATION LEAVE EXPENSE	163.42	320.57
	512200 SICK LEAVE EXPENSE	21.43	110.47
	512300 HOLIDAY LEAVE EXPENSE	61.90	307.54
	512500 FUNERAL LEAVE EXPENSE	89.52	89.52
	515100 RETIREMENT PLANS EXPENSE	92.70	543.08
	515200 FICA EXPENSE	82.78	495.07
	515500 HEALTH INSURANCE EXPENSE	566.55	2,832.80
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		268.43
	Major Account 510000 Total	1,980.54	11,416.93
	520000 Operating Expenses		
	521400 CIO CHARGES	311.75	2,238.78
	522201 TRAINING REGISTRATION		34.00
	523201 NATURAL GAS		5,521.47
	523202 ELECTRICITY	3,119.95	38,824.15
	523203 WATER	1,071.54	3,418.88
	523204 SEWER	860.36	2,858.36
	526100 REP & MAINT-REAL PROPERT	1,884.00	13,192.46
	533100 HOUSEHOLD & INSTIT EXP	515.05	7,549.41
	534800 CONST & MAINT SUP EXP	1,108.85	4,700.17
	538100 VEHICLE & EQUIP SUP EXP	82.02	733.74
	539100 INDIRECT COST ALLOWANCE	2,223.94	11,119.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,891.47
	548600 PEST CONTROL		1,240.70
	548700 REFUSE/RECYCLING	176.31	2,448.60
	549200 JANITORIAL/SECURITY SRVS	9,913.25	37,711.22

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		230.96
	556100 INSURANCE EXPENSE		1,090.84
	Major Account 520000 Total	21,267.02	134,804.91
	Fund 56500 Expenditures Total	23,247.56	146,221.84
	Subprogram Revenues	49,188.36	246,485.80
	Subprogram Expenditures	23,247.56	146,221.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	55,596.00-
	Major Account 480000 Total	11,119.20-	55,596.00-
	Fund 56500 Revenue Total	11,119.20-	55,596.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.48	5,847.41
	511300 OVERTIME PAYMENTS		91.67
	511400 ON CALL PAY	170.51	520.00
	511500 SHIFT DIFFERENTIAL PYMT	97.53	546.75
	512100 VACATION LEAVE EXPENSE	132.07	581.80
	512200 SICK LEAVE EXPENSE	118.95	721.89
	512300 HOLIDAY LEAVE EXPENSE	70.33	349.26
	512500 FUNERAL LEAVE EXPENSE		195.65
	515100 RETIREMENT PLANS EXPENSE	125.57	663.77
	515200 FICA EXPENSE	118.42	628.92
	515500 HEALTH INSURANCE EXPENSE	502.11	2,509.30
	516500 WORKERS COMP PREMIUMS		171.46
	Major Account 510000 Total	2,420.97	12,827.88
	520000 Operating Expenses		
	523202 ELECTRICITY	1,425.29	6,481.33
	526100 REP & MAINT-REAL PROPERT	614.24	5,021.50
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP	316.48	1,201.64
	539100 INDIRECT COST ALLOWANCE	307.08	1,535.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,510.00	9,540.18
	Major Account 520000 Total	4,173.09	27,069.01
	Fund 56500 Expenditures Total	6,594.06	39,896.89
	Subprogram Revenues	11,119.20-	55,596.00-
	Subprogram Expenditures	6,594.06	39,896.89

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	63,852.73-	319,263.65-
	Major Account 480000 Total	63,852.73-	319,263.65-
	Fund 56500 Revenue Total	63,852.73-	319,263.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,788.46	23,181.97
	511300 OVERTIME PAYMENTS	129.75	692.21
	511400 ON CALL PAY	65.67	469.42
	511500 SHIFT DIFFERENTIAL PYMT	19.65	123.84
	511800 COMPENSATORY TIME PAID	63.98	777.33
	512100 VACATION LEAVE EXPENSE	225.01	1,871.76
	512200 SICK LEAVE EXPENSE	242.74	1,053.27
	512300 HOLIDAY LEAVE EXPENSE	292.08	1,313.05
	512500 FUNERAL LEAVE EXPENSE	44.76	93.46
	515100 RETIREMENT PLANS EXPENSE	439.96	2,215.49
	515200 FICA EXPENSE	426.95	2,145.19
	515500 HEALTH INSURANCE EXPENSE	947.62	4,958.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		759.86
	Major Account 510000 Total	7,686.63	39,668.03
	520000 Operating Expenses		
	521400 CIO CHARGES	257.38	2,969.04
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	683.29	2,987.91
	523202 ELECTRICITY	8,770.96	47,177.85
	523203 WATER	1,667.14	4,828.22
	523204 SEWER	668.69	2,011.30
	523208 STEAM	5,496.80	24,896.80
	526100 REP & MAINT-REAL PROPERT	1,805.50	13,390.68
	533100 HOUSEHOLD & INSTIT EXP	2,552.30	13,176.73
	534800 CONST & MAINT SUP EXP	529.46	2,713.99
	539100 INDIRECT COST ALLOWANCE	13,052.40	65,262.00
	548600 PEST CONTROL	161.34	806.70
	548700 REFUSE/RECYCLING	86.16	1,287.45
	549200 JANITORIAL/SECURITY SRVS	10,018.80	38,970.22
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	45,750.22	220,768.60
	Fund 56500 Expenditures Total	53,436.85	260,436.63
	Subprogram Revenues	63,852.73-	319,263.65-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<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		
	Subprogram Expenditures	<u>53,436.85</u>	<u>260,436.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,462.00-	6,644.17-
	Major Account 470000 Total	1,462.00-	6,644.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	1,154,994.15-
	Major Account 480000 Total	230,998.83-	1,154,994.15-
	Fund 56500 Revenue Total	232,460.83-	1,161,638.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,539.12	318,458.46
	511300 OVERTIME PAYMENTS	1,606.64	8,581.78
	511400 ON CALL PAY	2,062.01	11,980.52
	511500 SHIFT DIFFERENTIAL PYMT	6,222.00	36,942.00
	511800 COMPENSATORY TIME PAID		5.85
	512100 VACATION LEAVE EXPENSE	12,276.04	43,090.25
	512200 SICK LEAVE EXPENSE	1,634.59	17,258.54
	512300 HOLIDAY LEAVE EXPENSE	3,748.09	18,115.25
	512400 MILITARY LEAVE EXPENSE	1,764.30	3,472.70
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	6,353.79	34,432.45
	515200 FICA EXPENSE	6,068.79	33,018.13
	515500 HEALTH INSURANCE EXPENSE	20,332.15	103,897.03
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		9,180.21
	Major Account 510000 Total	117,607.52	640,627.37
	520000 Operating Expenses		
	521400 CIO CHARGES	227.94	17,116.19
	521500 PUBLICATION & PRINT EXP	129.71	269.63
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION		438.00
	522600 JOB APPLICANT EXPENSE	248.03	248.03
	522800 E-COMMERCE OPER EXP		55.81
	523201 NATURAL GAS	6,637.60	47,714.08
	523202 ELECTRICITY	26,138.33	151,583.97
	523203 WATER		41,296.37
	523204 SEWER		38,544.52
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	19,732.20	68,859.51
	527200 REP & MAINT-MOTOR VEHICL	62.06	1,304.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		101.56
	531200 IT SUPPLIES		9.98
	533100 HOUSEHOLD & INSTIT EXP	1,825.55	17,947.24
	534500 AGRICULTURAL SUPPLIES EX	257.90	5,316.95
	534800 CONST & MAINT SUP EXP	4,592.16	49,032.55
	538100 VEHICLE & EQUIP SUP EXP	1,060.74	9,604.41
	539100 INDIRECT COST ALLOWANCE	21,587.96	107,939.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	857.50	3,004.91
	548600 PEST CONTROL	644.91	3,869.46
	548700 REFUSE/RECYCLING		4,065.15
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE		6,272.33
	Major Account 520000 Total	84,002.59	584,204.91
	Fund 56500 Expenditures Total	201,610.11	1,224,832.28
	Subprogram Revenues	232,460.83-	1,161,638.32-
	Subprogram Expenditures	201,610.11	1,224,832.28

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,156.00-	5,375.00-
	Major Account 470000 Total	1,156.00-	5,375.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,559.41-	1,387,797.05-
	Major Account 480000 Total	277,559.41-	1,387,797.05-
	Fund 56500 Revenue Total	278,715.41-	1,393,172.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,815.91	96,490.77
	511300 OVERTIME PAYMENTS	313.23	1,656.22
	511400 ON CALL PAY	433.29	2,722.72
	511500 SHIFT DIFFERENTIAL PYMT	137.55	831.93
	511800 COMPENSATORY TIME PAID	184.55	4,056.09
	512100 VACATION LEAVE EXPENSE	1,979.62	9,255.40
	512200 SICK LEAVE EXPENSE	1,040.31	6,130.03
	512300 HOLIDAY LEAVE EXPENSE	1,233.63	5,646.65
	512500 FUNERAL LEAVE EXPENSE	156.66	887.51
	515100 RETIREMENT PLANS EXPENSE	1,818.49	9,558.40
	515200 FICA EXPENSE	1,743.63	9,172.36
	515500 HEALTH INSURANCE EXPENSE	5,174.60	26,617.22
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,747.94
	Major Account 510000 Total	33,031.47	175,848.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,233.74	21,883.87
	521500 PUBLICATION & PRINT EXP	318.03	808.34
	522201 TRAINING REGISTRATION		462.00
	523202 ELECTRICITY	21,437.54	109,247.83
	523203 WATER	3,521.51	10,611.50
	523204 SEWER	2,869.77	8,815.98
	523205 CHILLED WATER	25,456.82	141,267.39
	523207 PROPANE		43.91
	523208 STEAM	5,115.65	24,515.65
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	526100 REP & MAINT-REAL PROPERT	5,020.08	41,307.01
	531100 OFFICE SUPPLIES EXPENSE		273.57
	532100 NON-CAPITALIZED EQUIP PU		4,232.52
	533100 HOUSEHOLD & INSTIT EXP	13,746.63	71,101.90
	534800 CONST & MAINT SUP EXP	4,095.98-	2,639.46-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		178.00
	538100 VEHICLE & EQUIP SUP EXP	314.42	509.90
	539100 INDIRECT COST ALLOWANCE	56,631.99	283,159.95
	542100 SOS TEMP SERV - PERSONNEL	2,432.78	3,577.62
	548600 PEST CONTROL	686.94	3,434.70
	548700 REFUSE/RECYCLING	1,347.94	9,088.55
	549200 JANITORIAL/SECURITY SRVS	25,471.96	146,643.88
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	555340 COTS MAINTENANCE	23,110.00	23,110.00
	555510 SAAS SUBSCRIPTION FEES		2,880.96
	556100 INSURANCE EXPENSE		1,636.26
	557100 PROPERTY TAX EXPENSE		65.28
	Major Account 520000 Total	184,754.82	907,027.11
	Fund 56500 Expenditures Total	217,786.29	1,082,875.95
	Subprogram Revenues	278,715.41-	1,393,172.05-
	Subprogram Expenditures	217,786.29	1,082,875.95

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,677.57	23,722.20
	511300 OVERTIME PAYMENTS	877.04	1,599.30
	511400 ON CALL PAY	1,023.53	5,799.69
	511800 COMPENSATORY TIME PAID		528.64
	512100 VACATION LEAVE EXPENSE	550.31	2,979.43
	512200 SICK LEAVE EXPENSE		1,573.39
	512300 HOLIDAY LEAVE EXPENSE	275.15	1,367.03
	515100 RETIREMENT PLANS EXPENSE	554.38	2,813.21
	515200 FICA EXPENSE	549.24	2,788.43
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		807.16
	Major Account 510000 Total	9,252.66	47,718.28
	520000 Operating Expenses		
	521400 CIO CHARGES	14.74	834.22
	522201 TRAINING REGISTRATION		17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	53,430.15-
	Major Account 520000 Total	10,671.29-	52,578.93-
	Fund 56500 Expenditures Total	1,418.63-	4,860.65-
	Subprogram Expenditures	1,418.63-	4,860.65-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,830.98-	224,813.06-
	Major Account 480000 Total	45,830.98-	224,813.06-
	Fund 56500 Revenue Total	45,830.98-	224,813.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,944.13	59,728.06
	511300 OVERTIME PAYMENTS		931.01
	511400 ON CALL PAY	1,084.76	6,251.36
	511500 SHIFT DIFFERENTIAL PYMT	90.72	483.84
	512100 VACATION LEAVE EXPENSE	1,276.49	6,707.00
	512200 SICK LEAVE EXPENSE	76.40	1,266.81
	512300 HOLIDAY LEAVE EXPENSE	647.27	3,210.70
	515100 RETIREMENT PLANS EXPENSE	1,057.14	5,883.19
	515200 FICA EXPENSE	933.23	5,276.97
	515500 HEALTH INSURANCE EXPENSE	7,209.18	36,049.64
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,536.17
	Major Account 510000 Total	23,319.32	127,375.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.78	78.31
	521400 CIO CHARGES	573.24	6,460.98
	521500 PUBLICATION & PRINT EXP	6.00	13.70
	521900 AWARDS EXPENSE		66.50
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	527.15	2,041.72
	523202 ELECTRICITY	4,327.01	26,985.38
	523203 WATER	109.77	893.39
	523204 SEWER	141.20	697.90
	525500 RENT EXP-OTHER PERS PROP	38.35	153.40
	526100 REP & MAINT-REAL PROPERT	637.58	4,085.98
	531100 OFFICE SUPPLIES EXPENSE		313.85
	531200 IT SUPPLIES		12.99
	534500 AGRICULTURAL SUPPLIES EX		999.87
	534800 CONST & MAINT SUP EXP	2,843.25	11,612.88
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	104.97	379.82
	539100 INDIRECT COST ALLOWANCE	3,356.74	16,783.70
	548600 PEST CONTROL	100.35	501.75
	548700 REFUSE/RECYCLING	439.53	2,231.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,380.00	36,900.00
	555510 SAAS SUBSCRIPTION FEES		180.96
	556100 INSURANCE EXPENSE		1,940.56
	Major Account 520000 Total	20,599.92	113,413.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,347.18
	Major Account 580000 Total		7,347.18
	Fund 56500 Expenditures Total	43,919.24	248,135.62
	Subprogram Revenues	45,830.98	224,813.06
	Subprogram Expenditures	43,919.24	248,135.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,728.75-	43,643.75-
	Major Account 480000 Total	8,728.75-	43,643.75-
	Fund 56500 Revenue Total	8,728.75-	43,643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.86	20,305.17
	511300 OVERTIME PAYMENTS		49.63
	511400 ON CALL PAY	120.52	678.43
	511500 SHIFT DIFFERENTIAL PYMT	8.64	46.08
	512100 VACATION LEAVE EXPENSE	498.25	1,429.42
	512200 SICK LEAVE EXPENSE	184.98	1,638.73
	512300 HOLIDAY LEAVE EXPENSE	223.31	1,109.08
	515100 RETIREMENT PLANS EXPENSE	344.12	1,891.61
	515200 FICA EXPENSE	343.57	1,891.66
	515500 HEALTH INSURANCE EXPENSE	403.02	2,014.88
	516500 WORKERS COMP PREMIUMS		494.25
	Major Account 510000 Total	5,686.27	31,548.94
	520000 Operating Expenses		
	521400 CIO CHARGES		789.52
	522800 E-COMMERCE OPER EXP	4.52	4.52
	523201 NATURAL GAS	11.48	56.38
	523202 ELECTRICITY		10,501.98
	523203 WATER		952.60
	523204 SEWER		1,633.85
	526100 REP & MAINT-REAL PROPERT	150.76	2,367.16
	534500 AGRICULTURAL SUPPLIES EX	292.62	483.54
	534800 CONST & MAINT SUP EXP	34.99	244.74
	538100 VEHICLE & EQUIP SUP EXP	73.65	448.37
	539100 INDIRECT COST ALLOWANCE	815.36	4,076.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.24
	548600 PEST CONTROL	89.12	267.36
	548700 REFUSE/RECYCLING	206.82	1,034.10
	549200 JANITORIAL/SECURITY SRVS	2,961.00	14,805.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	4,640.32	38,523.87
	Fund 56500 Expenditures Total	10,326.59	70,072.81
	Subprogram Revenues	8,728.75-	43,643.75-
	Subprogram Expenditures	10,326.59	70,072.81

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,034.67-	10,173.35-
	Major Account 480000 Total	2,034.67-	10,173.35-
	Fund 56500 Revenue Total	2,034.67-	10,173.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.46	1,089.75
	511500 SHIFT DIFFERENTIAL PYMT	8.64	46.08
	512100 VACATION LEAVE EXPENSE	22.23	99.24
	512200 SICK LEAVE EXPENSE	1.71	35.13
	512300 HOLIDAY LEAVE EXPENSE	11.71	58.02
	515100 RETIREMENT PLANS EXPENSE	18.14	99.17
	515200 FICA EXPENSE	17.00	93.71
	515500 HEALTH INSURANCE EXPENSE	79.11	395.04
	516500 WORKERS COMP PREMIUMS		50.90
	Major Account 510000 Total	357.00	1,967.04
	520000 Operating Expenses		
	523202 ELECTRICITY	238.40	1,435.40
	523203 WATER	24.35	279.95
	523204 SEWER	28.00	112.00
	539100 INDIRECT COST ALLOWANCE	116.48	582.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	1,048.90
	549200 JANITORIAL/SECURITY SRVS	1,200.00	6,380.27
	Major Account 520000 Total	1,787.23	9,838.92
	Fund 56500 Expenditures Total	2,144.23	11,805.96
	Subprogram Revenues	2,034.67-	10,173.35-
	Subprogram Expenditures	2,144.23	11,805.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,771.66-	548,858.30-
	483400 OTHER RENTAL REVENUE		4,000.00-
	Major Account 480000 Total	109,771.66-	552,858.30-
	Fund 56500 Revenue Total	109,771.66-	552,858.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,777.20	170,412.66
	511300 OVERTIME PAYMENTS	247.50	893.17
	511400 ON CALL PAY	1,559.00	8,742.47
	512100 VACATION LEAVE EXPENSE	1,936.26	20,884.33
	512200 SICK LEAVE EXPENSE	1,380.41	7,321.83
	512300 HOLIDAY LEAVE EXPENSE	1,899.77	9,251.72
	515100 RETIREMENT PLANS EXPENSE	2,980.31	16,287.08
	515200 FICA EXPENSE	2,818.82	15,510.77
	515500 HEALTH INSURANCE EXPENSE	9,836.92	49,159.89
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,073.01
	Major Account 510000 Total	55,436.19	302,625.13
	520000 Operating Expenses		
	521400 CIO CHARGES	582.27	10,371.02
	521500 PUBLICATION & PRINT EXP	141.30	270.89
	521900 AWARDS EXPENSE		24.82
	522201 TRAINING REGISTRATION		119.00
	522800 E-COMMERCE OPER EXP		67.58
	523201 NATURAL GAS	62.11	262.11
	523202 ELECTRICITY	9,373.16	58,050.67
	523203 WATER	273.27	1,542.48
	523204 SEWER	570.72	2,842.16
	523205 CHILLED WATER	10,072.72	67,693.38
	523208 STEAM	3,172.66	11,355.60
	526100 REP & MAINT-REAL PROPERT	8,037.50	25,672.38
	531200 IT SUPPLIES	39.94	39.94
	533100 HOUSEHOLD & INSTIT EXP	3,284.73	19,108.15
	534800 CONST & MAINT SUP EXP	287.65	5,842.64
	538100 VEHICLE & EQUIP SUP EXP	53.96	270.15
	539100 INDIRECT COST ALLOWANCE	9,212.52	46,062.60
	548600 PEST CONTROL		1,635.55
	548700 REFUSE/RECYCLING	712.62	3,563.10
	549200 JANITORIAL SERVICES	16,698.66	64,480.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		530.96
	556100 INSURANCE EXPENSE		1,363.55
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	62,575.79	321,158.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.49
	Major Account 570000 Total		132.49
	Fund 56500 Expenditures Total	118,011.98	623,916.40
	Subprogram Revenues	109,771.66-	552,858.30-
	Subprogram Expenditures	118,011.98	623,916.40

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.35-	9,004.87-
	483200 BUILDING & SPACE RENTAL	1,650.00-	7,890.00-
	483400 OTHER RENTAL REVENUE	535.00-	6,665.00-
	484900 OTHER PRIVATE SOURCES	270.00-	1,840.00-
	486200 CONTRIBUTIONS	14,970.00-	72,060.00-
	Major Account 480000 Total	19,291.35-	97,459.87-
	Fund 56550 Revenue Total	19,291.35-	97,459.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.51	6,517.44
	511300 OVERTIME PAYMENTS	3.40	28.66
	512100 VACATION LEAVE EXPENSE	84.09	785.63
	512200 SICK LEAVE EXPENSE	58.50	238.78
	512300 HOLIDAY LEAVE EXPENSE	72.12	530.54
	515100 RETIREMENT PLANS EXPENSE	108.24	606.33
	515200 FICA EXPENSE	102.96	580.53
	515500 HEALTH INSURANCE EXPENSE	314.19	1,594.55
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		313.90
	Major Account 510000 Total	1,972.01	11,221.56
	520000 Operating Expenses		
	521400 CIO CHARGES	131.98	1,745.56
	522201 TRAINING REGISTRATION		34.00
	522800 E-COMMERCE OPER EXP	2.01	4.11
	523202 ELECTRICITY	696.91	3,402.63
	526100 REP & MAINT-REAL PROPERT	1,652.42	2,662.10
	533100 HOUSEHOLD & INSTIT EXP		99.00
	534500 AGRICULTURAL SUPPLIES EX		1,272.17
	534800 CONST & MAINT SUP EXP	67.00	1,721.97
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	1,588.35
	548600 PEST CONTROL		795.70
	549200 JANITORIAL/SECURITY SRVS	2,207.34	10,677.56
	Major Account 520000 Total	5,075.33	24,933.15
	Fund 56550 Expenditures Total	7,047.34	36,154.71
	Subprogram Revenues	19,291.35-	97,459.87-
	Subprogram Expenditures	7,047.34	36,154.71

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,439.15-	17,195.73-
	Major Account 480000 Total	3,439.15-	17,195.73-
	Fund 56500 Revenue Total	3,439.15-	17,195.73-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		269.45
	523202 ELECTRICITY	5,723.52	12,126.17
	523203 WATER		2,021.78
	523204 SEWER		2,550.59
	526100 REP & MAINT-REAL PROPERT	251.00	7,474.36
	533100 HOUSEHOLD & INSTIT EXP		2,627.68
	534900 MISCELLANEOUS SUP EXP		156.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,512.42	6,969.18
	548600 PEST CONTROL	111.18	925.02
	548700 REFUSE/RECYCLING	173.92	837.98
	549200 JANITORIAL/SECURITY SRVS	3,855.62	9,239.23
	556100 INSURANCE EXPENSE		304.30
	Major Account 520000 Total	11,627.66	45,502.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,347.18
	Major Account 580000 Total		7,347.18
	Fund 56500 Expenditures Total	11,627.66	52,849.72
	Subprogram Revenues	3,439.15-	17,195.73-
	Subprogram Expenditures	11,627.66	52,849.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,214.33-	371,071.65-
	Major Account 480000 Total	74,214.33-	371,071.65-
	Fund 56500 Revenue Total	74,214.33-	371,071.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	701.09
	523201 NATURAL GAS	3,056.34	12,303.84
	523202 ELECTRICITY	17,491.69	121,401.38
	523203 WATER	1,245.12	16,669.41
	523204 SEWER	2,123.40	10,638.04
	526100 REP & MAINT-REAL PROPERT	7,207.83	51,603.26
	527200 REP & MAINT-MOTOR VEHICL		4,547.80
	531100 OFFICE SUPPLIES EXPENSE		38.61
	533100 HOUSEHOLD & INSTIT EXP		416.50
	534500 AGRICULTURAL SUPPLIES EX	1,862.54	2,612.49
	534800 CONST & MAINT SUP EXP	2,654.99	19,799.78
	538100 VEHICLE & EQUIP SUP EXP		1,234.54
	539100 INDIRECT COST ALLOWANCE	6,353.46	31,767.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	3,480.00
	548600 PEST CONTROL	125.00	3,039.45
	548700 REFUSE/RECYCLING	3,139.56	14,494.61
	555510 SAAS SUBSCRIPTION FEES		630.95
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	45,902.66	296,197.18
	Fund 56500 Expenditures Total	45,902.66	296,197.18
	Subprogram Revenues	74,214.33-	371,071.65-
	Subprogram Expenditures	45,902.66	296,197.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	40,759.15-
	Major Account 480000 Total	8,151.83-	40,759.15-
	Fund 56500 Revenue Total	8,151.83-	40,759.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.51	22,264.02
	512100 VACATION LEAVE EXPENSE	846.65	3,702.35
	512200 SICK LEAVE EXPENSE	42.76	987.59
	512300 HOLIDAY LEAVE EXPENSE	257.49	1,278.98
	515100 RETIREMENT PLANS EXPENSE	385.58	2,113.68
	515200 FICA EXPENSE	372.56	2,052.38
	515500 HEALTH INSURANCE EXPENSE	1,057.87	5,289.89
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		552.68
	Major Account 510000 Total	6,966.42	38,254.17
	520000 Operating Expenses		
	521400 CIO CHARGES		1,174.13
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	50.50	252.01
	523202 ELECTRICITY	586.70	4,322.22
	523203 WATER	101.62	572.00
	523204 SEWER	271.65	1,412.70
	526100 REP & MAINT-REAL PROPERT	257.00	2,237.50
	533100 HOUSEHOLD & INSTIT EXP	142.53	142.53
	534800 CONST & MAINT SUP EXP	45.75	446.14
	539100 INDIRECT COST ALLOWANCE	1,800.15	9,000.76
	548600 PEST CONTROL	44.56	322.80
	548700 REFUSE/RECYCLING	86.21	415.37
	Major Account 520000 Total	3,386.67	20,315.16
	Fund 56500 Expenditures Total	10,353.09	58,569.33
	Subprogram Revenues	8,151.83-	40,759.15-
	Subprogram Expenditures	10,353.09	58,569.33

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,259.92-	21,299.60-
	Major Account 480000 Total	4,259.92-	21,299.60-
	Fund 56500 Revenue Total	4,259.92-	21,299.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.70	3,213.77
	511300 OVERTIME PAYMENTS	16.64	16.64
	511500 SHIFT DIFFERENTIAL PYMT	53.04	277.83
	512100 VACATION LEAVE EXPENSE	44.41	297.12
	512200 SICK LEAVE EXPENSE	1.71	35.13
	512300 HOLIDAY LEAVE EXPENSE	33.89	168.22
	515100 RETIREMENT PLANS EXPENSE	55.70	298.86
	515200 FICA EXPENSE	54.11	291.42
	515500 HEALTH INSURANCE EXPENSE	166.70	833.03
	516500 WORKERS COMP PREMIUMS		102.88
	Major Account 510000 Total	1,023.90	5,534.90
	520000 Operating Expenses		
	523201 NATURAL GAS		59.93
	523202 ELECTRICITY	208.54	1,725.66
	523203 WATER	38.11	89.45
	523204 SEWER	45.95	102.05
	526100 REP & MAINT-REAL PROPERT		2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	1,005.95
	548600 PEST CONTROL		222.80
	548700 REFUSE/RECYCLING	153.25	387.50
	549200 JANITORIAL/SECURITY SRVS		6,800.00
	Major Account 520000 Total	647.04	13,097.38
	Fund 56500 Expenditures Total	1,670.94	18,632.28
	Subprogram Revenues	4,259.92-	21,299.60-
	Subprogram Expenditures	1,670.94	18,632.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	109,602.33-	548,011.65-
	Major Account 480000 Total	109,602.33-	548,011.65-
	Fund 56500 Revenue Total	109,602.33-	548,011.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,617.67	73,977.31
	511300 OVERTIME PAYMENTS		824.11
	511400 ON CALL PAY	1,206.34	7,100.72
	511500 SHIFT DIFFERENTIAL PYMT	1,540.08	8,560.92
	511800 COMPENSATORY TIME PAID	16.54	22.00
	512100 VACATION LEAVE EXPENSE	1,161.51	6,166.01
	512200 SICK LEAVE EXPENSE	1,151.13	6,340.86
	512300 HOLIDAY LEAVE EXPENSE	839.31	4,171.09
	512500 FUNERAL LEAVE EXPENSE		1,108.65
	515100 RETIREMENT PLANS EXPENSE	1,462.40	8,106.10
	515200 FICA EXPENSE	1,354.19	7,582.37
	515500 HEALTH INSURANCE EXPENSE	6,858.98	34,295.53
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,188.88
	Major Account 510000 Total	29,208.15	160,494.95
	520000 Operating Expenses		
	521400 CIO CHARGES	69.48	3,534.19
	522201 TRAINING REGISTRATION		68.00
	523201 NATURAL GAS	228.66	246.49
	523202 ELECTRICITY		61,275.63
	523203 WATER	1,381.12	8,060.84
	523204 SEWER	125.03	1,930.79
	523219 OTHER UTILITY	569.23	2,235.24
	525500 RENT EXP-OTHER PERS PROP	139.50	139.50
	526100 REP & MAINT-REAL PROPERT	150.04	10,427.35
	527200 REP & MAINT-MOTOR VEHICL	7.96	332.91
	533100 HOUSEHOLD & INSTIT EXP	126.50	535.56
	534500 AGRICULTURAL SUPPLIES EX	1,112.50	16,612.47
	534800 CONST & MAINT SUP EXP	504.20	4,261.08
	534900 MISCELLANEOUS SUP EXP		464.96
	538100 VEHICLE & EQUIP SUP EXP	333.31	3,316.28
	539100 INDIRECT COST ALLOWANCE	4,267.41	21,337.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	1,158.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	243.90	6,840.04
	555510 SAAS SUBSCRIPTION FEES		280.96
	556100 INSURANCE EXPENSE		5,726.91
	Major Account 520000 Total	9,490.62	152,385.15
	Fund 56500 Expenditures Total	38,698.77	312,880.10
	Subprogram Revenues	109,602.33	548,011.65
	Subprogram Expenditures	38,698.77	312,880.10

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,095.50-	445,477.50-
	Major Account 480000 Total	89,095.50-	445,477.50-
	Fund 56500 Revenue Total	89,095.50-	445,477.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,174.77	145,811.67
	511300 OVERTIME PAYMENTS	167.10	1,046.49
	511400 ON CALL PAY	1,684.71	9,760.01
	511500 SHIFT DIFFERENTIAL PYMT	2,738.31	15,409.29
	511800 COMPENSATORY TIME PAID		183.03
	512100 VACATION LEAVE EXPENSE	2,917.48	14,464.22
	512200 SICK LEAVE EXPENSE	1,621.28	8,486.99
	512300 HOLIDAY LEAVE EXPENSE	1,619.13	8,043.95
	515100 RETIREMENT PLANS EXPENSE	2,765.33	15,219.00
	515200 FICA EXPENSE	2,667.05	14,757.53
	515500 HEALTH INSURANCE EXPENSE	5,984.82	29,923.18
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,891.31
	Major Account 510000 Total	48,339.98	267,084.87
	520000 Operating Expenses		
	521400 CIO CHARGES	210.69	8,263.48
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	9,005.16	42,848.28
	523202 ELECTRICITY	11,968.70	75,693.64
	523203 WATER	2,004.35	9,407.76
	523204 SEWER	1,210.50	4,782.35
	526100 REP & MAINT-REAL PROPERT	2,187.44	23,162.52
	527200 REP & MAINT-MOTOR VEHICL		1,882.48
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP	1,351.35	3,153.15
	534500 AGRICULTURAL SUPPLIES EX		1,982.75
	534800 CONST & MAINT SUP EXP	2,237.46	11,042.64
	538100 VEHICLE & EQUIP SUP EXP	420.69	2,556.80
	539100 INDIRECT COST ALLOWANCE	7,338.25	36,691.25
	548600 PEST CONTROL	243.41	1,460.46
	548700 REFUSE/RECYCLING	958.44	5,727.94
	555510 SAAS SUBSCRIPTION FEES		630.96
	556100 INSURANCE EXPENSE		5,727.11
	Major Account 520000 Total	39,136.44	235,215.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		209.30
	Major Account 570000 Total		319.30
	Fund 56500 Expenditures Total	87,476.42	502,619.99
	Subprogram Revenues	89,095.50-	445,477.50-
	Subprogram Expenditures	87,476.42	502,619.99

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	103,789.80-	518,949.00-
	484900 OTHER PRIVATE SOURCES	87.20-	330.40-
	Major Account 480000 Total	103,877.00-	519,279.40-
	Fund 56500 Revenue Total	103,877.00-	519,279.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,849.49	124,089.20
	511300 OVERTIME PAYMENTS	150.37	2,488.91
	511400 ON CALL PAY	725.64	5,287.35
	511500 SHIFT DIFFERENTIAL PYMT	90.72	707.04
	511800 COMPENSATORY TIME PAID		1,237.37
	512100 VACATION LEAVE EXPENSE	6,540.49	17,800.35
	512200 SICK LEAVE EXPENSE	1,432.89	5,916.99
	512300 HOLIDAY LEAVE EXPENSE	1,378.03	7,631.39
	512500 FUNERAL LEAVE EXPENSE		264.47
	515100 RETIREMENT PLANS EXPENSE	2,334.06	12,387.65
	515200 FICA EXPENSE	2,106.01	11,192.97
	515500 HEALTH INSURANCE EXPENSE	14,377.87	72,381.86
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,595.88
	Major Account 510000 Total	49,985.57	265,082.23
	520000 Operating Expenses		
	521400 CIO CHARGES	89.08	6,705.93
	522201 TRAINING REGISTRATION		136.00
	522600 JOB APPLICANT EXPENSE	148.80	148.80
	522800 E-COMMERCE OPER EXP		31.85
	523201 NATURAL GAS	2,932.92	12,430.10
	523202 ELECTRICITY	19,742.19	95,752.26
	523203 WATER	468.90	2,574.88
	523204 SEWER	746.86	3,881.11
	526100 REP & MAINT-REAL PROPERT	1,882.49	16,038.23
	531100 OFFICE SUPPLIES EXPENSE	80.24	274.02
	533100 HOUSEHOLD & INSTIT EXP	2,566.06	9,014.97
	534500 AGRICULTURAL SUPPLIES EX		236.41
	534800 CONST & MAINT SUP EXP	2,747.61	12,099.24
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	275.02	3,152.81
	539100 INDIRECT COST ALLOWANCE	8,608.94	43,044.70
	542100 SOS TEMP SERV - PERSONNEL	3,107.41	4,528.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	1,380.95
	548700 REFUSE/RECYCLING		2,717.74
	555510 SAAS SUBSCRIPTION FEES		530.96
	556100 INSURANCE EXPENSE		6,636.26
	Major Account 520000 Total	43,672.71	221,925.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.22	94.22
	Major Account 570000 Total	94.22	94.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,820.42
	Major Account 580000 Total		6,820.42
	Fund 56500 Expenditures Total	93,752.50	493,922.32
	Subprogram Revenues	103,877.00-	519,279.40-
	Subprogram Expenditures	93,752.50	493,922.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,279.00-	51,395.00-
	Major Account 480000 Total	10,279.00-	51,395.00-
	Fund 56500 Revenue Total	10,279.00-	51,395.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.00	19,149.85
	511300 OVERTIME PAYMENTS	26.96	481.15
	511400 ON CALL PAY	633.94	2,317.51
	511500 SHIFT DIFFERENTIAL PYMT	8.64	46.08
	512100 VACATION LEAVE EXPENSE	430.27	1,330.19
	512200 SICK LEAVE EXPENSE	269.37	713.37
	512300 HOLIDAY LEAVE EXPENSE	205.29	1,019.77
	512500 FUNERAL LEAVE EXPENSE		295.46
	515100 RETIREMENT PLANS EXPENSE	357.33	1,897.32
	515200 FICA EXPENSE	340.41	1,780.69
	515500 HEALTH INSURANCE EXPENSE	960.19	6,767.49
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		341.25
	Major Account 510000 Total	6,433.40	36,152.73
	520000 Operating Expenses		
	521400 CIO CHARGES		724.52
	521900 AWARDS EXPENSE	18.75	18.75
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	29.18	115.76
	523202 ELECTRICITY	865.18	4,153.05
	523203 WATER	17.35	89.75
	523204 SEWER	31.17	166.14
	526100 REP & MAINT-REAL PROPERT	120.00	684.00
	533100 HOUSEHOLD & INSTIT EXP		57.16
	534500 AGRICULTURAL SUPPLIES EX		52.88
	534800 CONST & MAINT SUP EXP	65.96	1,110.76
	538100 VEHICLE & EQUIP SUP EXP	286.98	327.38
	539100 INDIRECT COST ALLOWANCE	1,207.16	6,035.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	222.80
	549200 JANITORIAL/SECURITY SRVS	1,983.00	9,915.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	4,669.29	24,188.08
	Fund 56500 Expenditures Total	11,102.69	60,340.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>10,279.00-</u>	<u>51,395.00-</u>
	Subprogram Expenditures	<u>11,102.69</u>	<u>60,340.81</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,526.67-	7,633.35-
	Major Account 480000 Total	1,526.67-	7,633.35-
	Fund 56500 Revenue Total	1,526.67-	7,633.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.68	3,387.91
	511300 OVERTIME PAYMENTS		25.87
	511400 ON CALL PAY	51.97	406.22
	511500 SHIFT DIFFERENTIAL PYMT	47.79	249.96
	512100 VACATION LEAVE EXPENSE	63.63	354.90
	512200 SICK LEAVE EXPENSE	34.48	350.11
	512300 HOLIDAY LEAVE EXPENSE	39.31	195.14
	515100 RETIREMENT PLANS EXPENSE	66.18	371.32
	515200 FICA EXPENSE	61.74	350.08
	515500 HEALTH INSURANCE EXPENSE	311.25	1,556.50
	516500 WORKERS COMP PREMIUMS		119.11
	Major Account 510000 Total	1,325.03	7,367.12
	520000 Operating Expenses		
	523201 NATURAL GAS		241.20
	534800 CONST & MAINT SUP EXP		148.24
	539100 INDIRECT COST ALLOWANCE	201.19	1,005.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	351.00	1,872.17
	548600 PEST CONTROL	44.56	222.80
	549200 JANITORIAL/SECURITY SRVS		2,664.92
	Major Account 520000 Total	596.75	6,155.28
	Fund 56500 Expenditures Total	1,921.78	13,522.40
	Subprogram Revenues	1,526.67-	7,633.35-
	Subprogram Expenditures	1,921.78	13,522.40

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	134,779.08-	673,895.40-
	Major Account 480000 Total	134,779.08-	673,895.40-
	Fund 56500 Revenue Total	134,779.08-	673,895.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		492.61
	522800 E-COMMERCE OPER EXP		30.39
	523201 NATURAL GAS	3,775.45	14,772.79
	523202 ELECTRICITY	29,116.69	175,294.88
	523203 WATER	52.81	5,077.32
	523204 SEWER		7,484.64
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	22,339.59	108,243.13
	527200 REP & MAINT-MOTOR VEHICL	1,796.74	1,796.74
	532100 NON-CAPITALIZED EQUIP PU		530.42
	533100 HOUSEHOLD & INSTIT EXP	597.50	2,693.76
	534500 AGRICULTURAL SUPPLIES EX	209.98	987.93
	534800 CONST & MAINT SUP EXP	2,414.12	23,411.58
	538100 VEHICLE & EQUIP SUP EXP	5,533.87	9,676.98
	539100 INDIRECT COST ALLOWANCE	12,706.92	63,534.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,413.40	26,141.40
	548600 PEST CONTROL	563.25	3,379.50
	548700 REFUSE/RECYCLING	897.99	3,989.35
	555510 SAAS SUBSCRIPTION FEES		680.95
	556100 INSURANCE EXPENSE	284.15	284.15
	Major Account 520000 Total	89,762.46	448,563.12
	Fund 56500 Expenditures Total	89,762.46	448,563.12
	Subprogram Revenues	134,779.08-	673,895.40-
	Subprogram Expenditures	89,762.46	448,563.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	56,521.67-	282,608.35-
		Major Account 480000 Total	56,521.67-	282,608.35-
		Fund 56500 Revenue Total	56,521.67-	282,608.35-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	44.30	852.16
		522100 DUES & SUBSCRIPTION EXP	460.00	526.00
		523201 NATURAL GAS	6,547.40	32,178.73
		523202 ELECTRICITY	16,537.40	116,105.66
		523203 WATER		6,754.02
		523204 SEWER		13,608.93
		526100 REP & MAINT-REAL PROPERT	5,475.00	58,667.49
		527200 REP & MAINT-MOTOR VEHICL		4,623.32
		533100 HOUSEHOLD & INSTIT EXP	281.70-	4,748.55
		534500 AGRICULTURAL SUPPLIES EX		63.00
		534800 CONST & MAINT SUP EXP	3,113.08	23,603.47
		538100 VEHICLE & EQUIP SUP EXP	758.80	1,704.65
		539100 INDIRECT COST ALLOWANCE	6,353.46	31,767.30
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	9,753.65
		548600 PEST CONTROL		1,924.55
		548700 REFUSE/RECYCLING	1,257.50	6,484.05
		549200 JANITORIAL/SECURITY SRVS	103.60	518.00
		555510 SAAS SUBSCRIPTION FEES		1,061.91
		556100 INSURANCE EXPENSE		818.13
		Major Account 520000 Total	42,777.18	315,763.57
		Fund 56500 Expenditures Total	42,777.18	315,763.57
		Subprogram Revenues	56,521.67-	282,608.35-
		Subprogram Expenditures	42,777.18	315,763.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	91,616.08-	458,080.40-
	Major Account 480000 Total	91,616.08-	458,080.40-
	Fund 56500 Revenue Total	91,616.08-	458,080.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,775.67	136,995.47
	511400 ON CALL PAY	1,674.17	8,882.29
	511500 SHIFT DIFFERENTIAL PYMT	2,707.80	15,020.70
	512100 VACATION LEAVE EXPENSE	2,681.34	12,139.44
	512200 SICK LEAVE EXPENSE	1,114.85	6,511.77
	512300 HOLIDAY LEAVE EXPENSE	1,503.78	7,472.44
	512500 FUNERAL LEAVE EXPENSE		1,785.78
	515100 RETIREMENT PLANS EXPENSE	2,580.19	14,137.78
	515200 FICA EXPENSE	2,440.96	13,468.53
	515500 HEALTH INSURANCE EXPENSE	10,175.84	50,879.38
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,744.47
	Major Account 510000 Total	49,654.60	271,126.25
	520000 Operating Expenses		
	521400 CIO CHARGES	160.40	6,624.41
	521900 AWARDS EXPENSE		78.75
	522201 TRAINING REGISTRATION		119.00
	523201 NATURAL GAS	1,498.10	3,619.06
	523202 ELECTRICITY	8,615.46	52,797.05
	523203 WATER		7,071.96
	523204 SEWER		5,248.88
	523207 PROPANE		79.68
	523219 OTHER UTILITY	1,402.70	1,402.70
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	526100 REP & MAINT-REAL PROPERT	3,798.88	15,867.28
	527200 REP & MAINT-MOTOR VEHICL	9,627.84	9,851.34
	531100 OFFICE SUPPLIES EXPENSE	19.97	19.97
	531200 IT SUPPLIES		19.98
	534500 AGRICULTURAL SUPPLIES EX	172.35	1,312.06
	534600 ED & RECREATIONAL SUP EX		75.00
	534800 CONST & MAINT SUP EXP	2,475.89	18,291.08
	538100 VEHICLE & EQUIP SUP EXP	1,602.91	1,979.92
	539100 INDIRECT COST ALLOWANCE	8,471.28	42,356.40
	547100 EDUCATIONAL SERVICES	230.00	230.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,050.00
	548600 PEST CONTROL		1,412.20
	548700 REFUSE/RECYCLING	1,699.80	6,799.20
	556100 INSURANCE EXPENSE		3,817.94
	Major Account 520000 Total	39,935.58	183,283.86
	Fund 56500 Expenditures Total	89,590.18	454,410.11
	Subprogram Revenues	91,616.08	458,080.40
	Subprogram Expenditures	89,590.18	454,410.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,303.83-	51,519.15-
	Major Account 480000 Total	10,303.83-	51,519.15-
	Fund 56500 Revenue Total	10,303.83-	51,519.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,768.91	25,322.54
	511500 SHIFT DIFFERENTIAL PYMT	79.20	436.80
	512100 VACATION LEAVE EXPENSE	500.97	3,574.98
	512200 SICK LEAVE EXPENSE	91.05	634.62
	512300 HOLIDAY LEAVE EXPENSE	282.12	1,401.36
	515100 RETIREMENT PLANS EXPENSE	428.56	2,349.47
	515200 FICA EXPENSE	379.15	2,106.75
	515500 HEALTH INSURANCE EXPENSE	2,927.62	14,638.49
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		611.95
	Major Account 510000 Total	9,457.58	51,089.56
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	1,006.42
	522201 TRAINING REGISTRATION		17.00
	523201 NATURAL GAS	149.37	423.43
	523202 ELECTRICITY	514.53	3,181.14
	523203 WATER		268.90
	523204 SEWER		131.03
	526100 REP & MAINT-REAL PROPERT	2,823.93	6,505.16
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX		74.96
	534800 CONST & MAINT SUP EXP	76.10	747.51
	538100 VEHICLE & EQUIP SUP EXP	78.58	413.79
	539100 INDIRECT COST ALLOWANCE	1,376.58	6,882.90
	548600 PEST CONTROL		222.80
	548700 REFUSE/RECYCLING	84.50	425.81
	549200 JANITORIAL/SECURITY SRVS	2,650.82	8,337.29
	556100 INSURANCE EXPENSE		545.42
	Major Account 520000 Total	7,797.14	29,621.16
	Fund 56500 Expenditures Total	17,254.72	80,710.72
	Subprogram Revenues	10,303.83-	51,519.15-
	Subprogram Expenditures	17,254.72	80,710.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,219.00-	4,609.42-
	Major Account 490000 Total	1,219.00-	4,609.42-
	Fund 56500 Revenue Total	1,219.00-	4,609.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,189.18	79,138.43
	532100 NON-CAPITALIZED EQUIP PU	4,345.93	4,345.93
	542500 ENG & ARCH SERVICES	23,906.25	33,131.25
	554900 OTHER CONTRACTUAL SERVICES		1,168.25
	Major Account 520000 Total	48,441.36	117,783.86
	580000 Capital Outlay		
	581200 BUILDINGS		27,477.96
	Major Account 580000 Total		27,477.96
	Fund 56500 Expenditures Total	48,441.36	145,261.82
	Subprogram Revenues	1,219.00-	4,609.42-
	Subprogram Expenditures	48,441.36	145,261.82
	Program Revenues	4,319,850.29-	20,971,071.52-
	Program Expenditures	3,697,287.39	19,582,950.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322,789,438.70-	2,170,327,822.30-
	Major Account 460000 Total	322,789,438.70-	2,170,327,822.30-
	Fund 40000 Revenue Total	322,789,438.70-	2,170,327,822.30-
	Subprogram Revenues	322,789,438.70-	2,170,327,822.30-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,609,663.75-
	Major Account 470000 Total		6,609,663.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,780.46-	71,878.34-
	484500 REIMB NON-GOVT SOURCES	546.15-	5,024.90-
	486500 MISCELLANEOUS ADJUSTMENT		19,336.67-
	Major Account 480000 Total	14,326.61-	96,239.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		805.92-
	Major Account 490000 Total		805.92-
	Fund 56650 Revenue Total	14,326.61-	6,706,709.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,494.76	1,023,281.84
	511300 OVERTIME PAYMENTS	94.10	560.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	15,268.76	106,822.41
	512200 SICK LEAVE EXPENSE	9,872.46	58,605.37
	512300 HOLIDAY LEAVE EXPENSE	11,366.61	56,405.27
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	17,080.00	93,306.36
	515200 FICA EXPENSE	16,351.39	89,530.43
	515500 HEALTH INSURANCE EXPENSE	40,456.91	209,319.65
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS		23,919.97
	Major Account 510000 Total	301,984.99	1,663,090.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.68	3,720.73
	521400 CIO CHARGES	94.50	91,556.25
	521401 CNC COSTS		127,575.38
	521410 OCIO-HARDWARE NON CAP		22,768.00
	521441 OCIO-COMMUNICATIONS		5,487.12
	521450 OCIO - IT CONSULTING		77,452.50
	521460 E1 MAINTENANCE		217,179.95
	521500 PUBLICATION & PRINT EXP	354.71	11,595.58
	521900 AWARDS EXPENSE		121.50
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		578.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,727.23	18,636.15
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	7,130.05
	531100 OFFICE SUPPLIES EXPENSE	1,086.24	1,304.41
	531200 IT SUPPLIES		5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	33.98
	534900 MISCELLANEOUS SUP EXP	26.13	129.14
	541200 PURCHASING ASSESSMENT		970.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	34,650.00
	548700 REFUSE/RECYCLING	12.00	36.00
	555340 COTS MAINTENANCE	54,166.00	60,732.42
	555510 SAAS SUBSCRIPTION FEES	99,327.00	1,255,856.00
	Major Account 520000 Total	167,849.49	1,945,914.05
	570000 Travel Expenses		
	571100 LODGING	1,313.34	1,313.34
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS		246.93
	572100 COMMERCIAL TRANSPORTATION		666.72
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,313.34	2,652.54
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP		9,798.86
	587400 MASTER LEASE	8,953.93	26,861.79
	Major Account 580000 Total	8,953.93	36,660.65
	Fund 56650 Expenditures Total	480,101.75	3,648,317.46
	Subprogram Revenues	14,326.61	6,706,709.58
	Subprogram Expenditures	480,101.75	3,648,317.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,012.74-
	Major Account 480000 Total		42,012.74-
	Fund 66534 Revenue Total		42,012.74-
	Subprogram Revenues		42,012.74-
	Program Revenues	322,803,765.31-	2,177,076,544.62-
	Program Expenditures	480,101.75	3,648,317.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,942.01	58,972.80
	511600 PER DIEM PAYMENTS	250.00	4,750.00
	512100 VACATION LEAVE EXPENSE	994.00	8,398.61
	512200 SICK LEAVE EXPENSE	703.85	1,889.70
	512300 HOLIDAY LEAVE EXPENSE	665.26	3,295.51
	512500 FUNERAL LEAVE EXPENSE		283.56
	515100 RETIREMENT PLANS EXPENSE	996.31	5,454.27
	515200 FICA EXPENSE	1,003.23	5,767.03
	515500 HEALTH INSURANCE EXPENSE	855.46	4,277.29
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		236.99-
	Major Account 510000 Total	16,410.12	92,876.98
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		34.00
	541100 ACCTG & AUDITING SERVICES		9,071.00
	541200 PURCHASING ASSESSMENT		2,556.00
	Major Account 520000 Total		11,661.00
	Fund 26520 Expenditures Total	16,410.12	104,537.98
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.92-
	Major Account 490000 Total		138.92-
	Fund 26670 Revenue Total		138.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,083.57
	Major Account 510000 Total		2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	42.73	7,774.83
	524600 RENT EXPENSE-BUILDINGS	238.30	1,391.50
	524900 RENT EXP-DEPR SURCHARGE	79.70	398.50
	527200 REP & MAINT-MOTOR VEHICL		2,964.79
	534900 MISCELLANEOUS SUP EXP	13.07	64.57
	538100 VEHICLE & EQUIP SUP EXP	170.99	1,749.03
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	544.79	14,730.22
	570000 Travel Expenses		
	571100 LODGING		1,954.30
	571800 MEALS - TRAVEL STATUS		471.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT		191.78
	Major Account 570000 Total		3,267.88
	Fund 26670 Expenditures Total	544.79	20,081.67
	Subprogram Revenues		138.92-
	Subprogram Expenditures	16,954.91	124,619.65
	Program Revenues		138.92-
	Program Expenditures	16,954.91	124,619.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28910	TORT CLAIMS			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.99-	1,202.55-
		Major Account 480000 Total	309.99-	1,202.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,484.00-
		Major Account 490000 Total		59,484.00-
		Fund 28910 Revenue Total	309.99-	60,686.55-
	Expenditures			
		520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	3,792.91	13,583.92
		Major Account 520000 Total	3,792.91	13,583.92
		Fund 28910 Expenditures Total	3,792.91	13,583.92
		Subprogram Revenues	309.99-	60,686.55-
		Subprogram Expenditures	3,792.91	13,583.92
		Program Revenues	309.99-	60,686.55-
		Program Expenditures	3,792.91	13,583.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	653.00	20,149.50
		541700 LEGAL RELATED EXPENSE	434.75	12,214.05
		556201 PROPERTY LOSS/CLAIMS		194.08
		559101 CLAIMS PAID		74,000.00
		Major Account 520000 Total	1,087.75	106,557.63
		Fund 10000 Expenditures Total	1,087.75	106,557.63
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.22-	139.64-
		Major Account 480000 Total	28.22-	139.64-
		Fund 58930 Revenue Total	28.22-	139.64-
		Subprogram Revenues	28.22-	139.64-
		Subprogram Expenditures	1,087.75	106,557.63
		Program Revenues	28.22-	139.64-
		Program Expenditures	1,087.75	106,557.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,529,590.00-
	Major Account 470000 Total		14,529,590.00-
	Fund 58920 Revenue Total		14,529,590.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	42,285.02	197,843.07
	554900 OTHER CONTRACTUAL SERVICES		273,420.00
	559100 OTHER OPERATING EXP	332.75	1,674.50
	559101 CLAIMS PAID	1,493,449.37	7,251,225.62
	Major Account 520000 Total	1,536,067.14	7,724,163.19
	Fund 58920 Expenditures Total	1,536,067.14	7,724,163.19
	Subprogram Revenues		14,529,590.00-
	Subprogram Expenditures	1,536,067.14	7,724,163.19
	Program Revenues		14,529,590.00-
	Program Expenditures	1,536,067.14	7,724,163.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	572,324.59-	3,779,616.38-
	Major Account 470000 Total	572,324.59-	3,779,616.38-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 58910 Revenue Total	572,324.59-	4,479,616.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,736.29	52,408.77
	554900 OTHER CONTRACTUAL SERVICES	724.44	64,801.44
	555310 COTS LICENSE FEES	4,639.14	23,195.70
	556100 INSURANCE EXPENSE		3,478,026.56
	556101 INSURANCE - REBILL		422,565.43
	559101 CLAIMS PAID	695,208.38	1,707,194.44
	559104 THIRD PARTY-PROP DAMAGE	25,000.00	64,158.33
	559105 THIRD PARTY-BODILY INJURY		50,000.00
	Major Account 520000 Total	736,308.25	5,862,350.67
	Fund 58910 Expenditures Total	736,308.25	5,862,350.67
	Subprogram Revenues	572,324.59-	4,479,616.38-
	Subprogram Expenditures	736,308.25	5,862,350.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58940 STATE SELF-INSURED LIABILITY F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.46-	769.84-
	Major Account 480000 Total	43.46-	769.84-
	Fund 58940 Revenue Total	43.46-	769.84-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 58940 Expenditures Total		100,000.00
	Subprogram Revenues	43.46-	769.84-
	Subprogram Expenditures		100,000.00
	Program Revenues	572,368.05-	4,480,386.22-
	Program Expenditures	736,308.25	5,962,350.67

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,387.69-	1,505.45-
	Major Account 490000 Total	1,387.69-	1,505.45-
	Fund 10000 Revenue Total	1,387.69-	1,505.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,545.14	333,898.46
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	2,871.55	24,257.11
	512200 SICK LEAVE EXPENSE	2,664.87	10,883.93
	512300 HOLIDAY LEAVE EXPENSE	3,590.17	17,336.81
	512500 FUNERAL LEAVE EXPENSE	163.28	783.56
	515100 RETIREMENT PLANS EXPENSE	5,379.34	28,995.69
	515200 FICA EXPENSE	5,042.60	27,416.69
	515500 HEALTH INSURANCE EXPENSE	15,119.10	73,173.18
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516400 UNEMPLOYM COMP INS EXP	2,256.00	2,256.00
	516500 WORKERS COMP PREMIUMS		7,827.72
	Major Account 510000 Total	99,632.05	527,055.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.90	12.63
	521400 CIO CHARGES	3,855.63	19,540.38
	521500 PUBLICATION & PRINT EXP	2,872.03	4,926.27
	522100 DUES & SUBSCRIPTION EXP	3,312.00	10,812.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	17.26	546.82
	524600 RENT EXPENSE-BUILDINGS	1,364.44	6,822.20
	524900 RENT EXP-DEPR SURCHARGE	587.43	2,937.15
	531100 OFFICE SUPPLIES EXPENSE	8.54	163.09
	534900 MISCELLANEOUS SUP EXP	13.07	74.57
	541100 ACCTG & AUDITING SERVICES		3,696.00
	541200 PURCHASING ASSESSMENT		661.00
	Major Account 520000 Total	12,037.30	50,430.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT		231.15
	574500 PERSONAL VEHICLE MILEAGE		308.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		707.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	111,669.35	578,192.79
	Subprogram Revenues	1,387.69	1,505.45
	Subprogram Expenditures	111,669.35	578,192.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	376,447.67-	2,537,632.98-
	Major Account 470000 Total	376,447.67-	2,537,632.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,620.75-	20,852.35-
	Major Account 480000 Total	4,620.75-	20,852.35-
	Fund 58010 Revenue Total	381,068.42-	2,558,485.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.99	102,477.61
	511200 TEMPORARY SALARIES-WAGE	278,936.97	1,882,122.06
	511300 OVERTIME PAYMENTS	2,249.85	46,156.19
	511500 SHIFT DIFFERENTIAL PYMT	1,579.70	21,257.65
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	498.18	8,133.24
	512200 SICK LEAVE EXPENSE	274.96	4,865.76
	512300 HOLIDAY LEAVE EXPENSE	1,112.77	5,486.55
	512600 CIVIL LEAVE EXPENSE		117.39
	515100 RETIREMENT PLANS EXPENSE	1,666.16	9,057.55
	515200 FICA EXPENSE	22,293.27	153,130.69
	515500 HEALTH INSURANCE EXPENSE	31,175.16	147,951.83
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		30,791.30
	516500 WORKERS COMP PREMIUMS		39,362.97
	Major Account 510000 Total	360,157.01	2,450,977.65
	520000 Operating Expenses		
	521400 CIO CHARGES	143.30	2,149.58
	521500 PUBLICATION & PRINT EXP		340.74
	522201 TRAINING REGISTRATION		68.00
	524600 RENT EXPENSE-BUILDINGS	222.12	1,110.60
	524700 RENT EXP-OTHER REAL PROP	186.15	1,197.30
	524900 RENT EXP-DEPR SURCHARGE	19.57	97.85
	531200 IT SUPPLIES	4.50	16.49
	534900 MISCELLANEOUS SUP EXP	33.07	2,619.84
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		661.00
	Major Account 520000 Total	608.71	11,795.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.74	201.25
	Major Account 570000 Total	24.74	201.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	570000 Travel Expenses		
	Fund 58010 Expenditures Total	<u>360,790.46</u>	<u>2,462,974.30</u>
	Subprogram Revenues	<u>~~381,068.42~~</u>	<u>~~2,558,485.33~~</u>
	Subprogram Expenditures	<u><u>360,790.46</u></u>	<u><u>2,462,974.30</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,367.09	2,367.09
	523900 TEAMMATE RECOGNITION	51.03	545.03
	Major Account 520000 Total	2,418.12	2,912.12
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	159.60	159.60
	573100 STATE-OWNED TRANSPORT	935.76	935.76
	Major Account 570000 Total	1,535.36	1,535.36
	Fund 58040 Expenditures Total	3,953.48	4,447.48
	Subprogram Expenditures	3,953.48	4,447.48

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 605 PERSONNEL DIVISION

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,127.64-	272,846.84-
	Major Account 470000 Total	6,127.64-	272,846.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.49-	6,086.26-
	483200 BUILDING & SPACE RENTAL		2,642.19-
	Major Account 480000 Total	1,153.49-	8,728.45-
	Fund 58030 Revenue Total	7,281.13-	281,575.29-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	220,341.08-	10,554.24
	521431 OCIO-SOFTWARE RENEWAL	221,490.68	221,490.68
	521900 AWARDS EXPENSE	161.53	347.66
	522100 DUES & SUBSCRIPTION EXP		6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	523900 TEAMMATE RECOGNITION	61.42	171.42
	524600 RENT EXPENSE-BUILDINGS	3,150.94	15,754.70
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	5,654.20
	531100 OFFICE SUPPLIES EXPENSE		117.55
	534600 ED & RECREATIONAL SUP EX	12,989.00	44,382.00
	534900 MISCELLANEOUS SUP EXP	353.10	1,379.97
	542100 SOS TEMP SERV - PERSONNEL	1,836.21	9,995.20
	547100 EDUCATIONAL SERVICES	1,250.00	37,700.00
	554130 VIDEO SERVICES	46.29	547.32
	Major Account 520000 Total	22,128.93	356,058.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,595.20
	571800 MEALS - TRAVEL STATUS	178.50	178.50
	572100 COMMERCIAL TRANSPORTATIO	64.57	577.67
	573100 STATE-OWNED TRANSPORT		78.20
	574500 PERSONAL VEHICLE MILEAGE	124.60	124.60
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	403.67	2,590.17
	Fund 58030 Expenditures Total	22,532.60	358,648.28
	Subprogram Revenues	7,281.13-	281,575.29-
	Subprogram Expenditures	22,532.60	358,648.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.30-	278.27-
	Major Account 480000 Total	55.30-	278.27-
	Fund 58040 Revenue Total	55.30-	278.27-
	Subprogram Revenues	55.30-	278.27-
	Program Revenues	389,792.54-	2,841,844.34-
	Program Expenditures	498,945.89	3,404,262.85

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.45-	4,925.02-
	486203 ADMIN FEE - ARRA	926.08-	4,410.53-
	Major Account 480000 Total	1,698.53-	9,335.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		126.04-
	493100 OPERATING TRANSFERS IN	616,027.11-	1,116,027.11-
	Major Account 490000 Total	616,027.11-	1,116,153.15-
	Fund 28010 Revenue Total	617,725.64-	1,125,488.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,335.99	123,447.51
	512100 VACATION LEAVE EXPENSE	3,149.42	17,260.96
	512200 SICK LEAVE EXPENSE	794.63	3,948.80
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	6,977.09
	515100 RETIREMENT PLANS EXPENSE	2,071.40	11,354.27
	515200 FICA EXPENSE	1,848.87	10,263.12
	515500 HEALTH INSURANCE EXPENSE	10,588.94	52,944.63
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,927.13
	Major Account 510000 Total	42,172.42	229,199.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	223.74
	521400 CIO CHARGES	1,341.80	7,149.47
	521500 PUBLICATION & PRINT EXP	72.30	177.36
	522201 TRAINING REGISTRATION		102.00
	524600 RENT EXPENSE-BUILDINGS	607.62	3,038.10
	524900 RENT EXP-DEPR SURCHARGE	232.47	1,162.35
	534900 MISCELLANEOUS SUP EXP	13.07	147.07
	541100 ACCTG & AUDITING SERVICES		73,122.00
	541200 PURCHASING ASSESSMENT		847.00
	543500 MGT CONSULTANT SERVICES	94,371.79	191,858.95
	554900 OTHER CONTRACTUAL SERVICES	16,830.20	84,315.35
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	113,530.10	362,203.39
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	155,702.52	591,807.16
	Subprogram Revenues	617,725.64-	1,125,488.70-

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN	570000Travel Expenses		
	Subprogram Expenditures	<u>155,702.52</u>	<u>591,807.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.72
	Major Account 480000 Total		2.72
	Fund 28020 Revenue Total		2.72
	Subprogram Revenues		2.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,970.07-	24,969.40-
	Major Account 480000 Total	4,970.07-	24,969.40-
	Fund 26590 Revenue Total	4,970.07-	24,969.40-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	133.23	6,376.38
	516200 TUITION ASSISTANCE	1,741.50	85,598.45
	Major Account 510000 Total	1,874.73	91,974.83
	Fund 26590 Expenditures Total	1,874.73	91,974.83
	Subprogram Revenues	4,970.07-	24,969.40-
	Subprogram Expenditures	1,874.73	91,974.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68010 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55
	Major Account 480000 Total		21,397.55
	Fund 68010 Revenue Total		21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.95-	13,900.52-
	486200 CONTRIBUTIONS	488,627.37-	2,470,611.99-
	486201 PREMIUM PAYMENT		792.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	490,249.32-	2,506,702.49-
	Fund 68015 Revenue Total	490,249.32-	2,506,702.49-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	481,041.91	3,330,007.31
	Major Account 520000 Total	481,041.91	3,330,007.31
	Fund 68015 Expenditures Total	481,041.91	3,330,007.31
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.78-	4,265.80-
	486200 CONTRIBUTIONS	127,755.66-	641,322.98-
	Major Account 480000 Total	128,655.44-	645,588.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	140,000.00	140,000.00
	Major Account 490000 Total	140,000.00	140,000.00
	Fund 68016 Revenue Total	11,344.56	505,588.78-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	81,052.46	587,119.18
	Major Account 520000 Total	81,052.46	587,119.18
	Fund 68016 Expenditures Total	81,052.46	587,119.18
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.87-	3,285.29-
	Major Account 480000 Total	663.87-	3,285.29-
	Fund 68920 Revenue Total	663.87-	3,285.29-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,524.09-	28,245.24-
	Major Account 480000 Total	5,524.09-	28,245.24-
	Fund 68921 Revenue Total	5,524.09-	28,245.24-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,793.86	173,471.44
	Major Account 520000 Total	34,793.86	173,471.44
	Fund 68921 Expenditures Total	34,793.86	173,471.44
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.17-	21,121.14-
	Major Account 480000 Total	2,550.17-	21,121.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenue Total	2,550.17-	1,978,878.86
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		495,455.96
	Major Account 480000 Total		495,455.96
	Fund 68930 Revenue Total		495,455.96
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		322,304.90
	Major Account 480000 Total		322,304.90
	Fund 68932 Revenue Total		322,304.90
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.36-	405.99-
	486201 PREMIUM PAYMENT	8,671.12-	43,565.40-
	Major Account 480000 Total	8,770.48-	43,971.39-
	Fund 68938 Revenue Total	8,770.48-	43,971.39-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,671.12	34,821.10
	Major Account 520000 Total	8,671.12	34,821.10
	Fund 68938 Expenditures Total	8,671.12	34,821.10
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.55-	709.71-
	486201 PREMIUM PAYMENT	1,556.96-	7,910.94-
	Major Account 480000 Total	1,703.51-	8,620.65-
	Fund 68939 Revenue Total	1,703.51-	8,620.65-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,556.96	6,311.04
	Major Account 520000 Total	1,556.96	6,311.04
	Fund 68939 Expenditures Total	1,556.96	6,311.04
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,541.35-	175,842.37-
	486200 CONTRIBUTIONS	24,170,475.25-	121,023,781.41-
	486201 PREMIUM PAYMENT	151,378.70-	754,860.04-
	486500 MISCELLANEOUS ADJUSTMENT		19,392,860.58-
	Major Account 480000 Total	24,372,395.30-	141,347,344.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	493200 OPERATING TRANSFERS OUT	476,027.11	976,027.11
	Major Account 490000 Total	476,027.11	1,023,972.89-
	Fund 68960 Revenue Total	23,896,368.19-	142,371,317.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	499,361.75	2,389,616.15
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	25,889,344.62	127,398,170.58
	Major Account 520000 Total	26,388,706.37	129,859,699.92
	Fund 68960 Expenditures Total	26,388,706.37	129,859,699.92
	Subprogram Revenues	24,394,485.07-	142,649,693.86-
	Subprogram Expenditures	26,995,822.68	133,991,429.99
	Program Revenues	25,017,180.78-	143,800,149.24-
	Program Expenditures	27,153,399.93	134,675,211.98

Secure Version - Prior Month

As of November 30, 2025

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,137.40	72,916.48
	512100 VACATION LEAVE EXPENSE	117.58	7,655.85
	512200 SICK LEAVE EXPENSE	571.65	5,586.66
	512300 HOLIDAY LEAVE EXPENSE	832.98	4,132.12
	512500 FUNERAL LEAVE EXPENSE		567.54
	515100 RETIREMENT PLANS EXPENSE	1,247.48	6,803.54
	515200 FICA EXPENSE	1,182.33	6,457.07
	515500 HEALTH INSURANCE EXPENSE	3,249.66	17,728.03
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,758.66
	Major Account 510000 Total	22,339.08	123,643.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	7.30
	521400 CIO CHARGES	443.28	3,707.70
	521500 PUBLICATION & PRINT EXP	145.44	475.36
	522100 DUES & SUBSCRIPTION EXP		749.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	496.47	2,482.35
	524900 RENT EXP-DEPR SURCHARGE	189.95	949.75
	531100 OFFICE SUPPLIES EXPENSE		130.13
	534900 MISCELLANEOUS SUP EXP	13.07	64.58
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		44.00
	541500 LEGAL SERVICES EXPENSE		1,026.30
	541700 LEGAL RELATED EXPENSE	118.00	118.00
	Major Account 520000 Total	1,413.51	10,807.47
	570000 Travel Expenses		
	571100 LODGING		640.32
	571800 MEALS - TRAVEL STATUS		87.33
	572100 COMMERCIAL TRANSPORTATIO		116.50
	574500 PERSONAL VEHICLE MILEAGE		81.20
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		1,019.35
	Fund 10000 Expenditures Total	23,752.59	135,470.57
	Subprogram Expenditures	23,752.59	135,470.57
	Program Expenditures	23,752.59	135,470.57

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenue Total		2,318.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,228.57	492,191.90
	511300 OVERTIME PAYMENTS	224.35	2,347.71
	511400 ON CALL PAY	1,601.49	10,936.14
	511500 SHIFT DIFFERENTIAL PYMT	91.20	442.80
	511800 COMPENSATORY TIME PAID	354.89	3,459.91
	512100 VACATION LEAVE EXPENSE	8,403.95	56,523.14
	512200 SICK LEAVE EXPENSE	3,206.78	23,222.01
	512300 HOLIDAY LEAVE EXPENSE	5,520.68	27,362.18
	512500 FUNERAL LEAVE EXPENSE		1,947.19
	515100 RETIREMENT PLANS EXPENSE	8,433.96	46,308.57
	515200 FICA EXPENSE	8,026.37	44,446.11
	515500 HEALTH INSURANCE EXPENSE	24,052.54	117,461.30
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP	7,332.00	14,173.41
	516500 WORKERS COMP PREMIUMS		14,032.64
	Major Account 510000 Total	160,476.78	855,220.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.40	143.02
	521400 CIO CHARGES	4,635.65	27,852.43
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP	389.84	2,345.87
	521900 AWARDS EXPENSE	24.82	238.83
	522100 DUES & SUBSCRIPTION EXP	1,396.01	1,396.01
	522201 TRAINING REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	115.80	302.81
	523202 ELECTRICTY WELL FIELD	59,207.69	219,207.97
	523203 WATER SERVICE FEE	8,117.56	31,048.88
	523204 SEWER SERVICE FEE	3,013.65	6,953.39
	523205 CHILLDED WATER INVEST FEE	17,000.90-	
	523208 STEAM MONTHLY DEMAND CHG	38,892.40	194,092.40
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	526100 REP & MAINT-REAL PROPERT	26,805.62	108,658.35
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL		2,626.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,058.23
	531100 OFFICE SUPPLIES EXPENSE	940.74	5,722.25
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		3,252.46
	533100 HOUSEHOLD & INSTIT EXP	7,316.08	9,702.90
	534500 AGRICULTURAL SUPPLIES EX		2,934.00
	534600 ED & RECREATIONAL SUP EX	23.98	125.92
	534800 CONST & MAINT SUP EXP	7,238.54	126,132.35
	534900 MISCELLANEOUS SUP EXP	70.00	317.00
	538100 VEHICLE & EQUIP SUP EXP	218.34	874.05
	538103 GROUNDS EQUIP SUP EXP		671.61
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,254.00
	542500 ENG & ARCH SERVICES		1,778.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,750.00
	548600 PEST CONTROL	183.80	1,102.80
	548700 REFUSE/RECYCLING	1,519.27	7,596.35
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	423.78	4,237.80
	549200 JANITORIAL/SECURITY SRVS	27,470.00	150,033.00
	555310 COTS LICENSE FEES	432.00	1,718.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	12.00	743.00
	Major Account 520000 Total	171,523.07	944,849.90
	Fund 10000 Expenditures Total	331,999.85	1,800,070.31
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		539.85-
	Major Account 470000 Total		539.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.15-	1,904.72-
	483200 BUILDING & SPACE RENTAL		3,200.00-
	484100 OPERATING DONATIONS & CO		103.86-
	Major Account 480000 Total	380.15-	5,208.58-
	Fund 26501 Revenue Total	380.15-	5,748.43-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	176.29	176.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	66.26	761.26
	526100 REP & MAINT-REAL PROPERT		935.50
	533100 HOUSEHOLD & INSTIT EXP		724.96
	534600 ED & RECREATIONAL SUP EX	6,625.00	6,979.96
	534800 CONST & MAINT SUP EXP		1,859.50
	Major Account 520000 Total	6,867.55	11,437.47
	Fund 26501 Expenditures Total	6,867.55	11,437.47
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	182.34-
	Major Account 480000 Total	36.85-	182.34-
	Fund 26503 Revenue Total	36.85-	182.34-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	4.51-
	484100 OPERATING DONATIONS & CO		9,371.94-
	Major Account 480000 Total	1.22-	9,376.45-
	Fund 26505 Revenue Total	1.22-	9,376.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		444.79
	534500 AGRICULTURAL SUPPLIES EX		7,245.44
	534800 CONST & MAINT SUP EXP	56.44	1,315.76
	Major Account 520000 Total	56.44	9,005.99
	Fund 26505 Expenditures Total	56.44	9,005.99
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.92-	98.56-
	Major Account 480000 Total	19.92-	98.56-
	Fund 56505 Revenue Total	19.92-	98.56-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,505.30-
	481200 GAIN OR LOSS-SALE OF INV		61,534.62-
	Major Account 480000 Total		68,039.92-
	Fund 66505 Revenue Total		68,039.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		402.13
	Major Account 520000 Total		402.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505	CAPITOL PRESERV, REST, ENHANC			
	Expenditures	520000 Operating Expenses		
		Fund 66505 Expenditures Total		402.13
		Subprogram Revenues	438.14	85,764.26
		Subprogram Expenditures	338,923.84	1,820,915.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500	CAPITOL RESTORATION-ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.17-	21.89-
		Major Account 480000 Total	4.17-	21.89-
		Fund 26500 Revenue Total	4.17-	21.89-
		Subprogram Revenues	4.17-	21.89-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.24-	194.17-
	Major Account 480000 Total	39.24-	194.17-
	Fund 26502 Revenue Total	39.24-	194.17-
	Subprogram Revenues	39.24-	194.17-
	Program Revenues	481.55-	85,980.32-
	Program Expenditures	338,923.84	1,820,915.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,690.00	89,942.36
	Major Account 580000 Total	7,690.00	89,942.36
	Fund 38000 Expenditures Total	7,690.00	89,942.36
	Subprogram Expenditures	7,690.00	89,942.36
	Program Expenditures	7,690.00	89,942.36

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<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		1,257.50
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Subprogram Expenditures		1,257.50
	Program Expenditures		1,257.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,201.52
	523100 UTILITIES EXPENSE	1,168.96	9,634.28
	524600 RENT EXPENSE-BUILDINGS	45,270.79	225,688.83
	524900 RENT EXP-DEPR SURCHARGE	650.67	3,253.35
	534800 CONST & MAINT SUP EXP	20,916.00	20,916.00
	549500 HAZARDOUS WASTE DISPOSAL		21,011.54
	Major Account 520000 Total	68,006.42	291,705.52
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,456,776.75	6,451,395.85
	Major Account 580000 Total	1,456,776.75	6,451,395.85
	Fund 38000 Expenditures Total	1,524,783.17	6,743,101.37
	Subprogram Expenditures	1,524,783.17	6,743,101.37
	Program Expenditures	1,524,783.17	6,743,101.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	Fund 26520 Revenue Total	763,605.95-	3,818,029.75-
	Subprogram Revenues	763,605.95-	3,818,029.75-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,236.79-	122,678.32-
	483201 BUILDING RENEWAL ASSESSMENT	553,056.13-	2,764,344.50-
	Major Account 480000 Total	579,292.92-	2,887,022.82-
	Fund 26670 Revenue Total	579,292.92-	2,887,022.82-
	Subprogram Revenues	579,292.92-	2,887,022.82-
	Program Revenues	1,342,898.87-	6,705,052.57-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,114.00	7,798.00
		Major Account 520000 Total	1,114.00	7,798.00
		Fund 26520 Expenditures Total	1,114.00	7,798.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	111,002.50	627,328.75
		542500 ENG & ARCH SERVICES		24,201.00
		Major Account 520000 Total	111,002.50	651,529.75
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		5,713.00
		Major Account 580000 Total		5,713.00
		Fund 26670 Expenditures Total	111,002.50	657,242.75
		Subprogram Expenditures	112,116.50	665,040.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram003

<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		9,513.80
	Major Account 520000 Total		9,513.80
	Fund 26670 Expenditures Total		9,513.80
	Subprogram Expenditures		9,513.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,000.00
	Major Account 520000 Total		8,000.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total		119,528.68
	Subprogram Expenditures		119,528.68
	Program Expenditures	112,116.50	794,083.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		363,167.15
	542500 ENG & ARCH SERVICES		33,052.80
	Major Account 520000 Total		396,219.95
	Fund 26520 Expenditures Total		396,219.95
	Subprogram Expenditures		396,219.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<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		2,452.50
	Major Account 520000 Total		2,452.50
	Fund 26520 Expenditures Total		2,452.50
	Subprogram Expenditures		2,452.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	105,509.20	105,509.20
		542500 ENG & ARCH SERVICES		3,167.00
		Major Account 520000 Total	105,509.20	108,676.20
		Fund 26520 Expenditures Total	105,509.20	108,676.20
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	6,854.00	43,284.00
		Major Account 520000 Total	6,854.00	43,284.00
		Fund 26670 Expenditures Total	6,854.00	43,284.00
		Subprogram Expenditures	112,363.20	151,960.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram005

<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		116,797.17
	542500 ENG & ARCH SERVICES	1,387.50	1,387.50
	Major Account 520000 Total	1,387.50	118,184.67
	Fund 26520 Expenditures Total	1,387.50	118,184.67
	Subprogram Expenditures	1,387.50	118,184.67
	Program Expenditures	113,750.70	668,817.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		4,004.81
	Fund 26520 Expenditures Total		4,004.81
	Subprogram Expenditures		4,004.81
	Program Expenditures		4,004.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,406.41
	Major Account 580000 Total		5,406.41
	Fund 26670 Expenditures Total		5,406.41
	Subprogram Expenditures		5,406.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520	BLDG RENEWAL 309 TF			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	6,324.00	6,324.00
		Major Account 520000 Total	6,324.00	6,324.00
		Fund 26520 Expenditures Total	6,324.00	6,324.00
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	245,307.50	365,750.60
		526103 FIRE/LIFE SAFETY		13,200.00
		542500 ENG & ARCH SERVICES		13,333.00
		Major Account 520000 Total	245,307.50	392,283.60
		Fund 26670 Expenditures Total	245,307.50	392,283.60
		Subprogram Expenditures	251,631.50	398,607.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram004

<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	5,146.48	5,146.48
	Major Account 520000 Total	5,146.48	5,146.48
	Fund 26670 Expenditures Total	5,146.48	5,146.48
	Subprogram Expenditures	5,146.48	5,146.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-ALLOCATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,296.00
	542500 ENG & ARCH SERVICES	100.80	1,339.20
	Major Account 520000 Total	100.80	11,635.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total	100.80	123,518.49
	Subprogram Expenditures	100.80	123,518.49
	Program Expenditures	256,878.78	532,678.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,070.12	7,070.12
	Major Account 520000 Total	7,070.12	7,070.12
	Fund 26520 Expenditures Total	7,070.12	7,070.12
	Subprogram Expenditures	7,070.12	7,070.12

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,348.08
	Major Account 520000 Total		24,348.08
	Fund 26520 Expenditures Total		24,348.08
	Subprogram Expenditures		24,348.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	79,889.40	98,577.90
	542500 ENG & ARCH SERVICES		4,550.00
	Major Account 520000 Total	<u>79,889.40</u>	<u>103,127.90</u>
	Fund 26520 Expenditures Total	<u>79,889.40</u>	<u>103,127.90</u>
	Subprogram Expenditures	<u><u>79,889.40</u></u>	<u><u>103,127.90</u></u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number948MILITARY-ALLOCATION

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,520.00	5,020.00
	Major Account 520000 Total	2,520.00	5,020.00
	Fund 26520 Expenditures Total	2,520.00	5,020.00
	Subprogram Expenditures	2,520.00	5,020.00
	Program Expenditures	89,479.52	139,566.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<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	37,395.00	693,986.95
	542500 ENG & ARCH SERVICES		33,914.40
	Major Account 520000 Total	37,395.00	727,901.35
	Fund 26520 Expenditures Total	37,395.00	727,901.35
	Subprogram Expenditures	37,395.00	727,901.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,224.49	264,543.49
	Major Account 520000 Total	27,224.49	264,543.49
	Fund 26520 Expenditures Total	27,224.49	264,543.49
	Subprogram Expenditures	27,224.49	264,543.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram004

<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	22,217.80	360,234.40
	542500 ENG & ARCH SERVICES		23,639.41
	Major Account 520000 Total	22,217.80	383,873.81
	Fund 26520 Expenditures Total	22,217.80	383,873.81
	Subprogram Expenditures	22,217.80	383,873.81
	Program Expenditures	86,837.29	1,376,318.65

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	2,857.75	2,857.75
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	<u>2,857.75</u>	<u>5,357.75</u>
	Fund 26520 Expenditures Total	<u>2,857.75</u>	<u>5,357.75</u>
	Subprogram Expenditures	<u>2,857.75</u>	<u>5,357.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		7,938.25
	542500 ENG & ARCH SERVICES		1,700.00
	Major Account 520000 Total		9,638.25
	Fund 26520 Expenditures Total		9,638.25
	Subprogram Expenditures		9,638.25
	Program Expenditures	2,857.75	14,996.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	6.82
	Major Account 520000 Total	1.44	6.82
	Fund 26520 Expenditures Total	1.44	6.82
	Subprogram Expenditures	1.44	6.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram003

<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		
	547100 EDUCATIONAL SERVICES	2,854.00	33,219.00
	554900 OTHER CONTRACTUAL SERVICES	5,864.00	21,184.00
	Major Account 520000 Total	8,718.00	54,403.00
	Fund 26520 Expenditures Total	8,718.00	54,403.00
	Subprogram Expenditures	8,718.00	54,403.00
	Program Expenditures	8,719.44	54,409.82

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<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		68,977.97
	542500 ENG & ARCH SERVICES		11,000.00
	Major Account 520000 Total		79,977.97
	Fund 26670 Expenditures Total		79,977.97
	Subprogram Expenditures		79,977.97

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram004

<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		77,781.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total		81,194.00
	Fund 26670 Expenditures Total		81,194.00
	Subprogram Expenditures		81,194.00
	Program Expenditures		161,171.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		414,154.11
	542500 ENG & ARCH SERVICES		6,698.76
	Major Account 520000 Total		420,852.87
	Fund 26520 Expenditures Total		420,852.87
	Subprogram Expenditures		420,852.87
	Program Expenditures		420,852.87

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram007

<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		302,620.00
	542500 ENG & ARCH SERVICES		6,489.00
	Major Account 520000 Total		309,109.00
	Fund 26520 Expenditures Total		309,109.00
	Subprogram Expenditures		309,109.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		297,120.00
	542500 ENG & ARCH SERVICES		5,910.75
	Major Account 520000 Total		303,030.75
	Fund 26520 Expenditures Total		303,030.75
	Subprogram Expenditures		303,030.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram012

<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		4,720.00
	Major Account 520000 Total		4,720.00
	Fund 26520 Expenditures Total		4,720.00
	Subprogram Expenditures		4,720.00
	Program Expenditures		616,859.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number972ADM FACILITIES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,013.94
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		24,013.94
	Subprogram Expenditures		24,013.94
	Program Expenditures		24,013.94

Secure Version - Prior Month
As of November 30, 2025

Agency Number065ADMINISTRATIVE SERVICES
Program Number973FISH PRODUCTION
Agency Subprogram001

<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	10,600.00	10,600.00
	Major Account 520000 Total	10,600.00	10,600.00
	Fund 26670 Expenditures Total	10,600.00	10,600.00
	Subprogram Expenditures	10,600.00	10,600.00
	Program Expenditures	10,600.00	10,600.00
	Agency Revenues	367,637,738.99-	2,439,674,108.11-
	Agency Expenditures	45,583,274.14	258,425,093.64

Secure Version - Prior Month

As of November 30, 2025

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		50.00-
	475106 RA EXAM FEES		150.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.47-	2,360.16-
	486600 CREDIT CARD CLEARING	500.00-	625.00-
	Major Account 480000 Total	975.47-	2,985.16-
	Fund 26610 Revenue Total	975.47-	3,685.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.00	975.00
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE	32.13	89.15
	516500 WORKERS COMP PREMIUMS	126.23	126.23
	Major Account 510000 Total	608.36	1,440.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	153.72
	521400 CIO CHARGES	938.26	938.26
	521500 PUBLICATION & PRINT EXP	6.22	19.22
	522600 JOB APPLICANT EXPENSE	173.06	173.06
	524600 RENT EXPENSE-BUILDINGS	212.80	1,064.00
	524900 RENT EXP-DEPR SURCHARGE	74.34	371.70
	541100 ACCTG & AUDITING SERVICES	142.00	142.00
	541200 PURCHASING ASSESSMENT	3.00	3.00
	541400 HRMS ASSESSMENT	150.00	150.00
	Major Account 520000 Total	1,700.40	3,014.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,415.50	1,415.50
	Major Account 570000 Total	1,415.50	1,415.50
	Fund 26610 Expenditures Total	3,724.26	5,870.84
	Subprogram Revenues	975.47-	3,685.16-
	Subprogram Expenditures	3,724.26	5,870.84
	Program Revenues	975.47-	3,685.16-
	Program Expenditures	3,724.26	5,870.84
	Agency Revenues	975.47-	3,685.16-
	Agency Expenditures	3,724.26	5,870.84

Secure Version - Prior Month

As of November 30, 2025

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		.92-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,323.98	339,638.18
	511600 PER DIEM PAYMENTS		1,050.00
	511700 EMPLOYEE BONUSES		575.00
	512100 VACATION LEAVE EXPENSE	5,415.75	37,859.03
	512200 SICK LEAVE EXPENSE	2,815.63	14,652.12
	512300 HOLIDAY LEAVE EXPENSE	3,641.30	18,274.13
	512500 FUNERAL LEAVE EXPENSE	630.05	2,688.63
	512600 CIVIL LEAVE EXPENSE		240.65
	515100 RETIREMENT PLANS EXPENSE	5,453.39	30,952.47
	515200 OASDI EXPENSE	5,073.94	29,260.22
	515500 HEALTH INSURANCE EXPENSE	18,026.46	88,603.89
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	101,380.50	569,580.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,243.96	14,123.89
	521400 OCIO EXP	4,064.46	25,929.99
	521420 OCIO VOICE EXP	1,034.11	4,833.89
	521430 LANG LINE EXP	423.36	2,883.71
	521500 PUBLICATION & PRINT EXP	1,537.05	4,053.01
	522100 DUES & SUBSCRIPTION EXP	63.72	581.72
	522200 CONFERENCE REGISTRATION		795.00
	523900 EMPLOYEE RECOGNITION		110.65
	524600 RENT EXPENSE-BUILDINGS	6,156.45	31,207.25
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	8,631.40
	527100 REP & MAINT-OFFICE EQUIP		394.24
	531100 OFFICE SUPPLIES EXPENSE	1,218.85	9,369.94
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE		41.00
	554900 OTHER CONTRACT SERVICES		7,562.00
	556100 INSURANCE EXPENSE		133.11
	556300 SURETY & NOTARY BONDS		360.00
	559100 OTHER OPERATING EXP	32.80	209.39

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559110 OTHER-RECORDS SVC	254.55	797.40
	Major Account 520000 Total	19,755.59	118,934.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	61.55	61.55
	574500 PERSONAL VEHICLE MILEAGE	393.40	2,428.07
	Major Account 570000 Total	454.95	2,489.62
	Fund 10000 Expenditures Total	121,591.04	691,004.66
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,960.94-	10,649.94-
	Major Account 480000 Total	1,960.94-	10,649.94-
	Fund 46730 Revenue Total	1,960.94-	10,649.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,451.05	130,864.05
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,589.66	8,061.34
	512200 SICK LEAVE EXPENSE	789.12	4,892.14
	512300 HOLIDAY LEAVE EXPENSE	1,436.70	6,750.03
	515100 RETIREMENT PLANS EXPENSE	2,116.59	11,274.46
	515200 OASDI EXPENSE	1,973.58	10,525.72
	515500 HEALTH INSURANCE EXPENSE	6,875.38	37,687.70
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	39,232.08	213,268.77
	520000 Operating Expenses		
	521420 OCIO - VOICE	19.28-	151.86
	522100 DUES & SUBSCRIPTION EXP	509.50	2,547.50
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	490.22	3,149.36
	Fund 46730 Expenditures Total	39,722.30	216,418.13
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.93-	6,513.80-
	Major Account 480000 Total	1,250.93-	6,513.80-
	Fund 46740 Revenue Total	1,250.93-	6,513.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,288.53	34,936.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	512.83	5,722.03

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	355.00	2,196.52
	512300 HOLIDAY LEAVE EXPENSE	376.68	1,887.52
	515100 RETIREMENT PLANS EXPENSE	564.05	3,350.16
	515200 OASDI EXPENSE	502.71	3,091.26
	515500 HEALTH INSURANCE EXPENSE	3,266.46	14,431.75
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	11,866.26	66,321.14
	520000 Operating Expenses		
	521420 OCIO-VOICE	490.24	661.36
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP		2,038.00
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICE		450.00
	Major Account 520000 Total	490.24	3,237.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,230.60
	574500 PERSONAL VEHICLE MILEAGE		75.60
	Major Account 570000 Total		1,306.20
	Fund 46740 Expenditures Total	12,356.50	70,864.50
	Subprogram Revenues	3,211.87-	17,164.66-
	Subprogram Expenditures	173,669.84	978,287.29
	Program Revenues	3,211.87-	17,164.66-
	Program Expenditures	173,669.84	978,287.29
	Agency Revenues	3,211.87-	17,164.66-
	Agency Expenditures	173,669.84	978,287.29

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,196.51	73,456.55	
512100 VACATION LEAVE EXPENSE	589.67	1,947.74	
512200 SICK LEAVE EXPENSE		517.86	
512300 HOLIDAY LEAVE EXPENSE	725.59	3,597.98	
515100 RETIREMENT PLANS EXPENSE	1,086.66	5,951.87	
515200 FICA EXPENSE	1,072.87	5,896.90	
515500 HEALTH INSURANCE EXPENSE	1,490.88	7,454.40	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		914.00	
Major Account 510000 Total	18,162.18	99,775.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.28	2,288.19	
521400 CIO CHARGES	1,267.22	3,867.93	
521500 PUBLICATION & PRINT EXP	9,856.02	16,313.27	
521900 AWARDS EXPENSE		65.95	
522100 DUES & SUBSCRIPTION EXP	606.14	2,178.60	
522200 CONFERENCE REGISTRATION	425.00	455.00	
524700 RENT EXP-OTHER REAL PROP	26,000.00	26,000.00	
531100 OFFICE SUPPLIES EXPENSE	528.44	885.82	
532240 DATA STORAGE EQUIP		546.53	
532280 VIDEO EQUIP	139.08	139.08	
534600 ED & RECREATIONAL SUP EX	1,000.00	3,500.00	
541100 ACCTG & AUDITING SERVICES		842.00	
541200 PURCHASING ASSESSMENT		118.00	
543100 IT CONSULTING-APPLICATIONS	60.00	3,660.00	
547300 INTERPRETER SERVICES	1,925.00	1,925.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
554900 OTHER CONTRACTUAL SERVICES		259.55	
555310 COTS LICENSE FEES		19,581.47	
556100 INSURANCE EXPENSE		14.79	
Major Account 520000 Total	41,809.18	82,761.18	
570000 Travel Expenses			
571100 LODGING		7,411.03	
571600 MEALS - TAXABLE		164.41	
571800 MEALS - TRAVEL STATUS	42.54	431.07	
572100 COMMERCIAL TRANSPORTATIO		345.96	
573100 STATE-OWNED TRANSPORT	331.55	331.55	
574500 PERSONAL VEHICLE MILEAGE	242.20	911.40	

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.05	20.05
	Major Account 570000 Total	636.34	9,615.47
	Fund 10000 Expenditures Total	60,607.70	192,151.75
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 26810 Revenue Total	2,500.00-	2,500.00-
	Subprogram Revenues	2,500.00-	2,500.00-
	Subprogram Expenditures	60,607.70	192,151.75

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		245.00
	515200 FICA EXPENSE		18.72
	Major Account 510000 Total		263.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	103.98	652.80
	574500 PERSONAL VEHICLE MILEAGE	1,048.60	3,400.60
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	1,152.58	4,072.90
	Fund 10000 Expenditures Total	1,152.58	4,336.62
	Subprogram Expenditures	1,152.58	4,336.62
	Program Revenues	2,500.00-	2,500.00-
	Program Expenditures	61,760.28	196,488.37
	Agency Revenues	2,500.00-	2,500.00-
	Agency Expenditures	61,760.28	196,488.37

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,738.77	160,124.89	
511800 COMPENSATORY TIME PAID	216.67	2,183.47	
512100 VACATION LEAVE EXPENSE	641.02	6,642.98	
512200 SICK LEAVE EXPENSE	513.01	1,780.48	
512300 HOLIDAY LEAVE EXPENSE	1,742.61	8,016.73	
515100 RETIREMENT PLANS EXPENSE	2,609.76	13,468.63	
515200 FICA EXPENSE	2,505.45	12,998.34	
515500 HEALTH INSURANCE EXPENSE	6,783.52	32,028.38	
516300 EMPLOYEE ASSISTANCE PRO		126.00	
516500 WORKERS COMP PREMIUMS		4,242.00	
519100 OTHER PERSONAL SERV EXP		1,119.75	
Major Account 510000 Total	46,750.81	242,731.65	
520000 Operating Expenses			
521100 POSTAGE	5.59	189.00	
521400 CIO CHARGES	3,149.53	15,025.60	
521500 Copier & Printing Expenses	475.89	741.73	
522101 STATE TRAINING		187.00	
522102 Artwork Archive		823.20	
522106 GUIDESTAR		108.00	
522108 Website	304.00	1,624.24	
522113 CHAMBER DUES		500.00	
522600 JOB APPLICANT EXPENSE		200.68	
524600 RENT	6,676.80	33,384.00	
531100 OFFICE SUPPLIES	492.65	1,489.67	
533900 FOOD EXPENSE		152.81	
539500 PURCHASING CARD SUSPENSE		6.39	
541100 ACCTG & AUDITING SERVICES		5,397.00	
541200 PURCHASING ASSESSMENT		119.00	
543197 STAFF RETREAT	473.37	473.37	
543501 Professional Services		1,290.50	
543510 CONTRACTUAL SERVICES SPECIALS	1,087.00	13,856.50	
556100 INSURANCE EXPENSE		54.23	
Major Account 520000 Total	12,664.83	75,622.92	
570000 Travel Expenses			
571101 STAFF TRAVEL EXP	3,421.59	4,399.65	
571600 Taxable Meals 1 Day		16.80	
571800 MEALS - TRAVEL STATUS	8.76	271.30	
572102 PD COMMERCIAL TRAVEL		30.00	

Secure Version - Prior Month

As of November 30, 2025

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573105 TSB RENTAL CAR	430.47	1,372.86
	574501 PERSONAL VEHICLE	111.00	2,116.13
	575100 Misc Travel Expenses	7.50	55.36
	Major Account 570000 Total	3,979.32	8,262.10
	Fund 10000 Expenditures Total	63,394.96	326,616.67
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.57-	2,394.17-
	Major Account 480000 Total	484.57-	2,394.17-
	Fund 26901 Revenue Total	484.57-	2,394.17-
Expenditures	570000 Travel Expenses		
	571800 1% Meals-Travel Status		44.10
	574501 1% Travel: Personal Vehicle		193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total		247.00
	Fund 26901 Expenditures Total		247.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,400.00-
	Major Account 460000 Total		116,400.00-
	Fund 46910 Revenue Total		116,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,607.04	72,105.27
	511800 COMPENSATORY TIME PAID	440.23	767.78
	512100 VACATION LEAVE EXPENSE	500.56	7,519.05
	512200 SICK LEAVE EXPENSE	435.34	6,563.94
	512300 HOLIDAY LEAVE EXPENSE	841.22	4,159.85
	512500 FUNERAL LEAVE EXPENSE		259.11
	515100 RETIREMENT PLANS EXPENSE	1,259.78	6,842.02
	515200 FICA EXPENSE	1,156.97	6,339.69
	515500 HEALTH INSURANCE EXPENSE	5,645.94	28,229.70
	Major Account 510000 Total	24,887.08	132,786.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		114.00
	Major Account 520000 Total		114.00
	570000 Travel Expenses		
	571101 Staff Lodging	514.62	514.62
	571800 Meals- Travel Status/Per Diem	163.10	163.10

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	572102 PD Commercial travel	758.72	758.72
	Major Account 570000 Total	1,436.44	1,436.44
	Fund 46910 Expenditures Total	26,323.52	134,336.85
	Subprogram Revenues	484.57-	118,794.17-
	Subprogram Expenditures	89,718.48	461,200.52

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900	ART COUNCIL CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.85-	345.68-
		Major Account 480000 Total	69.85-	345.68-
		Fund 26900 Revenue Total	69.85-	345.68-
		Subprogram Revenues	69.85-	345.68-
		Program Revenues	554.42-	119,139.85-
		Program Expenditures	89,718.48	461,200.52

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		155,869.00
	593112 BSG Tier-2		67,186.00
	593113 BSG Tier-3		87,553.00
	593121 ASE Grants		5,293.00
	593122 AiSC-Set		19,521.00
	593123 ALG		29,232.00
	593124 APG		30,433.00
	593125 APAL Grants	5,013.00	76,133.00
	593132 Mini Grants		10,260.00
	593133 AiSC-Floating		3,420.00
	593134 NTP Grants		3,961.00
	593141 Contractual Partners		133,167.00
	593165 NCD_Certification Grant		10,000.00
	593166 NCD_Development Grant		91,000.00
	Major Account 590000 Total	5,013.00	723,028.00
	Fund 10000 Expenditures Total	5,013.00	723,028.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,865.43-	22,565.42-
	Major Account 470000 Total	3,865.43-	22,565.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	832.08-	3,595.71-
	Major Account 480000 Total	832.08-	3,595.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,263.29-	105,600.72-
	Major Account 490000 Total	57,263.29-	105,600.72-
	Fund 26910 Revenue Total	61,960.80-	131,761.85-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		114.28
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		185.68
	Fund 26910 Expenditures Total		385.68
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,197.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		338,197.00-
	Fund 46910 Revenue Total		338,197.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	8,400.00	87,453.00
	594122 AiSC-Set_Basic		15,836.00
	594123 ALG_Under		12,469.00
	594124 APG_Basic	84.00	138,736.00
	594125 APAL Grants	13,480.00	15,828.00
	594132 Mini Grants_Basic	3,280.00	21,131.00
	594133 AiSC-Floating_Under	6,480.00	19,980.00
	594134 NTP Grants_Under	2,655.00	21,517.00
	594135 CAAP Grants-Federal	2,220.00	21,950.00
	594141 Contractual Partners_Basic		26,030.00
	Major Account 590000 Total	36,599.00	380,930.00
	Fund 46910 Expenditures Total	36,599.00	380,930.00
	Subprogram Revenues	61,960.80-	469,958.85-
	Subprogram Expenditures	41,612.00	1,104,343.68
	Program Revenues	61,960.80-	469,958.85-
	Program Expenditures	41,612.00	1,104,343.68

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920	NEBR ARTS & HUMANITIES			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.50-	2,775.38-
		Major Account 480000 Total	680.50-	2,775.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	247,578.00-	1,028,972.00-
		Major Account 490000 Total	247,578.00-	1,028,972.00-
		Fund 26920 Revenue Total	248,258.50-	1,031,747.38-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,247.38
		515100 RETIREMENT PLANS EXPENSE		243.20
		515200 FICA EXPENSE		239.07
		515500 HEALTH INSURANCE EXPENSE		398.34
		Major Account 510000 Total		4,127.99
		590000 Government Aid		
		593100 GRANTS	289,590.00	726,394.00
		Major Account 590000 Total	289,590.00	726,394.00
		Fund 26920 Expenditures Total	289,590.00	730,521.99
		Subprogram Revenues	248,258.50-	1,031,747.38-
		Subprogram Expenditures	289,590.00	730,521.99
		Program Revenues	248,258.50-	1,031,747.38-
		Program Expenditures	289,590.00	730,521.99
		Agency Revenues	310,773.72-	1,620,846.08-
		Agency Expenditures	420,920.48	2,296,066.19

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,426.61	691,263.30
	511300 OVERTIME PAYMENTS	547.11	3,490.50
	511800 COMPENSATORY TIME PAID		431.38
	512100 VACATION LEAVE EXPENSE	8,503.71	61,359.88
	512200 SICK LEAVE EXPENSE	6,726.57	25,597.19
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	37,025.97
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,364.06	61,408.00
	515200 OASDI EXPENSE	10,606.87	57,790.93
	515500 HEALTH INSURANCE EXPENSE	36,957.02	181,728.78
	Major Account 510000 Total	210,692.84	1,121,019.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	521400 CIO CHARGES		3,000.00
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,512.35
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	8,960.00	18,300.00
	Major Account 520000 Total	9,262.47	27,213.64
	Fund 10000 Expenditures Total	219,955.31	1,148,233.05
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.36-	713.58-
	486200 CONTRIBUTIONS		60.00
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00
	Major Account 480000 Total	144.36-	866.42
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	177.56-
	Major Account 490000 Total	21.16-	177.56-
	Fund 27010 Revenue Total	165.52-	688.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.43	2,593.80

Secure Version - Prior Month

As of November 30, 2025

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	7,105.51	33,172.68
	521500 PUBLICATION & PRINT EXP	2,240.02	7,017.49
	522100 DUES & SUBSCRIPTION EXP	57.52	5,684.46
	522200 CONFERENCE REGISTRATION	75.00	715.00
	524600 RENT EXPENSE-BUILDINGS	4,499.79	18,029.16
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	445.46	2,870.46
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	96.00
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		147.90
	559100 OTHER OPERATING EXP	134.08	748.88
	Major Account 520000 Total	15,331.81	81,482.70
	570000 Travel Expenses		
	571100 LODGING	1,003.52	1,893.57
	571600 MEALS - TAXABLE	725.65	1,544.81
	571800 MEALS - TRAVEL STATUS		606.05
	572100 COMMERCIAL TRANSPORTATIO		646.96
	574500 PERSONAL VEHICLE MILEAGE	519.05	5,586.00
	575100 MISC TRAVEL EXPENSE	7.00	116.50
	Major Account 570000 Total	2,255.22	10,393.89
	Fund 40000 Expenditures Total	17,587.03	108,462.59
	Subprogram Revenues	165.52	688.86
	Subprogram Expenditures	237,542.34	1,256,695.64
	Program Revenues	165.52	688.86
	Program Expenditures	237,542.34	1,256,695.64

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		217,388.00-
	Major Account 490000 Total		217,388.00-
	Fund 22640 Revenue Total		217,388.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.87	44,057.59
	512100 VACATION LEAVE EXPENSE	496.56	3,483.82
	512200 SICK LEAVE EXPENSE	535.19	1,180.34
	512300 HOLIDAY LEAVE EXPENSE	470.30	2,331.17
	515100 RETIREMENT PLANS EXPENSE	704.32	3,822.86
	515200 FICA EXPENSE	666.63	3,640.86
	515500 HEALTH INSURANCE EXPENSE	2,646.28	13,231.40
	Major Account 510000 Total	13,423.15	71,748.04
	520000 Operating Expenses		
	521400 CIO CHARGES		227.95
	521500 PUBLICATION & PRINT EXP	1,684.61	6,324.62
	522100 DUES & SUBSCRIPTION EXP	20.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555100 DATA PROC SOFTW LIC FEE		1,695.37
	Major Account 520000 Total	1,704.61	9,147.94
	570000 Travel Expenses		
	571100 LODGING		382.68
	571800 MEALS - TRAVEL STATUS		76.13
	574500 PERSONAL VEHICLE MILEAGE		522.90
	Major Account 570000 Total		981.71
	Fund 22640 Expenditures Total	15,127.76	81,877.69
	Subprogram Revenues		217,388.00-
	Subprogram Expenditures	15,127.76	81,877.69
	Program Revenues		217,388.00-
	Program Expenditures	15,127.76	81,877.69
	Agency Revenues	165.52-	216,699.14-
	Agency Expenditures	252,670.10	1,838,573.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.31	11,372.34
	512100 VACATION LEAVE EXPENSE		1,263.25
	512300 HOLIDAY LEAVE EXPENSE		777.26
	515100 RETIREMENT PLANS EXPENSE	75.87	1,004.36
	515200 FICA EXPENSE	72.39	965.78
	515500 HEALTH INSURANCE EXPENSE	229.23	2,700.39
	Major Account 510000 Total	1,390.80	18,083.38
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	124.81	124.81
	Major Account 520000 Total	124.81	124.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,060.00	4,472,920.00
	Major Account 590000 Total	47,060.00	4,472,920.00
	Fund 10000 Expenditures Total	48,575.61	4,491,128.19
	Subprogram Expenditures	48,575.61	4,491,128.19

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	37,969.75-
	Major Account 480000 Total	44.32-	37,969.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	44.32-	8,248,540.31
	Subprogram Revenues	44.32-	8,248,540.31

Secure Version - Prior Month

As of November 30, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,064.17-	120,673.66-
	Major Account 480000 Total	19,064.17-	120,673.66-
	Fund 27245 Revenue Total	19,064.17-	120,673.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.25	34,133.43
	512100 VACATION LEAVE EXPENSE	1,599.64	5,034.92
	512200 SICK LEAVE EXPENSE	1,329.35	3,429.64
	512300 HOLIDAY LEAVE EXPENSE	470.68	2,267.17
	512500 FUNERAL LEAVE EXPENSE		416.33
	515100 RETIREMENT PLANS EXPENSE	620.89	3,390.75
	515200 FICA EXPENSE	567.02	3,112.82
	515500 HEALTH INSURANCE EXPENSE	2,318.81	12,478.35
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	11,798.64	65,140.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,405.56	3,450.27
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,625.96
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	747.35
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	2,193.40	10,266.36
	570000 Travel Expenses		
	571100 LODGING		434.37
	571800 MEALS - TRAVEL STATUS		135.80
	574500 PERSONAL VEHICLE MILEAGE		314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		905.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	7,200,000.00
	Major Account 590000 Total	1,000,000.00	7,200,000.00
	Fund 27245 Expenditures Total	1,013,992.04	7,276,312.20
	Subprogram Revenues	19,064.17-	120,673.66-
	Subprogram Expenditures	1,013,992.04	7,276,312.20

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,311.55	10,518.47	
512100 VACATION LEAVE EXPENSE	92.86	92.86	
512300 HOLIDAY LEAVE EXPENSE	61.91	119.68	
515100 RETIREMENT PLANS EXPENSE	184.61	803.55	
515200 FICA EXPENSE	164.00	740.57	
515500 HEALTH INSURANCE EXPENSE	1,115.26	3,733.22	
Major Account 510000 Total	3,930.19	16,008.35	
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP	83.60	418.00	
531100 OFFICE SUPPLIES EXPENSE		82.97	
541500 LEGAL SERVICES EXPENSE		247.50	
Major Account 520000 Total	83.60	748.47	
570000 Travel Expenses			
571100 LODGING	472.66	475.94	
571800 MEALS - TRAVEL STATUS		210.70	
572100 COMMERCIAL TRANSPORTATIO		803.29	
573110 STATE OWN TRANSPORT-MILEAGE		185.60	
573120 STATE OWN TRANSPORT-LEASE FEE		132.08	
574500 PERSONAL VEHICLE MILEAGE		15.40	
575100 MISC TRAVEL EXPENSE		54.00	
Major Account 570000 Total	472.66	1,877.01	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	39,535.61	349,999.99	
Major Account 590000 Total	39,535.61	349,999.99	
Fund 10000 Expenditures Total	44,022.06	368,633.82	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		39.19-	
Major Account 480000 Total		39.19-	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		8,574.47	
Major Account 490000 Total		8,574.47	
Fund 27235 Revenue Total		8,535.28	
Subprogram Revenues		8,535.28	
Subprogram Expenditures	44,022.06	368,633.82	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,324,280.60-	6,889,533.56-
	Major Account 450000 Total	1,324,280.60-	6,889,533.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,929.18-	199,849.53-
	Major Account 480000 Total	34,929.18-	199,849.53-
	Fund 27240 Revenue Total	1,359,209.78-	7,089,383.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,807.46	121,554.45
	512100 VACATION LEAVE EXPENSE	1,196.24	15,774.54
	512200 SICK LEAVE EXPENSE	1,452.19	15,690.49
	512300 HOLIDAY LEAVE EXPENSE	939.35	6,582.40
	512500 FUNERAL LEAVE EXPENSE		1,434.42
	515100 RETIREMENT PLANS EXPENSE	1,602.24	12,059.20
	515200 FICA EXPENSE	1,480.33	11,378.44
	515500 HEALTH INSURANCE EXPENSE	7,097.30	43,856.19
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	31,575.11	230,965.74
	520000 Operating Expenses		
	521400 CIO CHARGES	4,224.29	10,369.71
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	1,219.48	4,877.92
	524700 RENT EXP-OTHER REAL PROP	19.80	97.35
	531100 OFFICE SUPPLIES EXPENSE		129.43
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT	1,146.11	2,246.23
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	6,609.68	24,776.33
	570000 Travel Expenses		
	571100 LODGING		1,009.49
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		162.76
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	1,149.51	2,493.37
	573120 STATE-OWNED TRANSPORT LEASE	222.00	1,998.00
	574500 PERSONAL VEHICLE MILEAGE		2,512.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total	1,371.51	9,092.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,216,726.68	5,496,606.49
	Major Account 590000 Total	2,216,726.68	5,496,606.49
	Fund 27240 Expenditures Total	2,256,282.98	5,761,440.64
	Subprogram Revenues	1,359,209.78	7,089,383.09
	Subprogram Expenditures	2,256,282.98	5,761,440.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200	NATIONAL HOUSING TRUST FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,494.35-	1,244,578.14-
		Major Account 460000 Total	26,494.35-	1,244,578.14-
		Fund 47200 Revenue Total	26,494.35-	1,244,578.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,746.19	79,773.22
		512100 VACATION LEAVE EXPENSE	1,884.18	15,072.15
		512200 SICK LEAVE EXPENSE	932.15	2,642.32
		512300 HOLIDAY LEAVE EXPENSE	510.53	3,448.40
		515100 RETIREMENT PLANS EXPENSE	1,427.98	7,556.97
		515200 FICA EXPENSE	1,385.39	7,352.90
		515500 HEALTH INSURANCE EXPENSE	3,381.52	16,904.54
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total	25,267.94	133,191.35
		520000 Operating Expenses		
		521400 CIO CHARGES	706.59	1,732.96
		521500 PUBLICATION & PRINT EXP		239.59
		522100 DUES & SUBSCRIPTION EXP		442.16
		524600 RENT EXPENSE-BUILDINGS	203.25	813.00
		541100 ACCTG & AUDITING SERVICES		991.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT	191.71	374.71
		Major Account 520000 Total	1,101.55	4,610.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,106,776.55
		Major Account 590000 Total		1,106,776.55
		Fund 47200 Expenditures Total	26,369.49	1,244,578.14
		Subprogram Revenues	26,494.35-	1,244,578.14-
		Subprogram Expenditures	26,369.49	1,244,578.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		897,579.00-
	Major Account 460000 Total		897,579.00-
	Fund 47230 Revenue Total		897,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		897,579.00
	Major Account 590000 Total		897,579.00
	Fund 47230 Expenditures Total		897,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,783.42-	125,498.52-
	Major Account 460000 Total	17,783.42-	125,498.52-
	Fund 47234 Revenue Total	17,783.42-	125,498.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,357.96	71,320.08
	512100 VACATION LEAVE EXPENSE	444.44	4,129.85
	512200 SICK LEAVE EXPENSE	447.67	4,611.36
	512300 HOLIDAY LEAVE EXPENSE	791.26	4,077.29
	515100 RETIREMENT PLANS EXPENSE	901.68	6,300.44
	515200 FICA EXPENSE	864.47	6,102.54
	515500 HEALTH INSURANCE EXPENSE	2,424.79	14,555.86
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	16,232.27	112,415.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,112.15	5,186.49
	521500 PUBLICATION & PRINT EXP	37.86	194.98
	522100 DUES & SUBSCRIPTION EXP		625.48
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	609.74	2,438.96
	524700 RENT EXP-OTHER REAL PROP	64.35	321.75
	541100 ACCTG & AUDITING SERVICES		2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT	573.06	1,124.18
	Major Account 520000 Total	3,397.16	12,190.32
	570000 Travel Expenses		
	571100 LODGING		408.24
	571800 MEALS - TRAVEL STATUS		140.00
	573110 STATE-OWNED TRANSPORT MILEAGE	122.76	306.88
	Major Account 570000 Total	122.76	855.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	Fund 47234 Expenditures Total	19,752.19	125,460.66
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,198.55
	Major Account 480000 Total		12,198.55
	Fund 47301 Revenue Total		12,198.55
	Subprogram Revenues	17,783.42	1,010,878.97
	Subprogram Expenditures	19,752.19	1,023,039.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,459.44-	203,196.59-
	Major Account 460000 Total	33,459.44-	203,196.59-
	Fund 47211 Revenue Total	33,459.44-	203,196.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,824.99	115,579.95
	512100 VACATION LEAVE EXPENSE	1,999.92	9,340.79
	512200 SICK LEAVE EXPENSE	287.28	6,050.67
	512300 HOLIDAY LEAVE EXPENSE	1,273.85	6,453.86
	512500 FUNERAL LEAVE EXPENSE	730.87	730.87
	515100 RETIREMENT PLANS EXPENSE	1,730.99	10,421.51
	515200 FICA EXPENSE	1,660.62	10,018.60
	515500 HEALTH INSURANCE EXPENSE	4,364.50	22,337.97
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	30,873.02	183,128.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	30.71
	521400 CIO CHARGES	3,517.71	8,636.77
	521500 PUBLICATION & PRINT EXP		153.51
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	524600 RENT EXPENSE-BUILDINGS	1,016.20	4,064.80
	524700 RENT EXP-OTHER REAL PROP	143.55	717.75
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		43.99
	541100 ACCTG & AUDITING SERVICES		3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT	954.41	2,027.85
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	5,637.61	19,833.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.40	204.40
	575100 MISC TRAVEL EXPENSE	15.29	15.29
	Major Account 570000 Total	156.69	219.69
	Fund 47211 Expenditures Total	36,667.32	203,182.26
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	490,581.47-	2,286,473.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	490,581.47-	2,286,473.00-
	Fund 47212 Revenue Total	490,581.47-	2,286,473.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	504,366.38	2,286,473.00
	Major Account 590000 Total	504,366.38	2,286,473.00
	Fund 47212 Expenditures Total	504,366.38	2,286,473.00
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	195,237.74-
	Major Account 460000 Total	1,500.00-	195,237.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,674.18-	72,101.65-
	Major Account 480000 Total	14,674.18-	72,101.65-
	Fund 47300 Revenue Total	16,174.18-	267,339.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664.67	15,759.44
	512100 VACATION LEAVE EXPENSE	1,003.92	2,049.21
	512200 SICK LEAVE EXPENSE	362.20	753.66
	512300 HOLIDAY LEAVE EXPENSE	300.86	883.02
	515100 RETIREMENT PLANS EXPENSE	474.03	1,455.74
	515200 FICA EXPENSE	464.68	1,438.15
	515500 HEALTH INSURANCE EXPENSE	771.26	2,213.20
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	8,041.62	24,993.27
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	531100 OFFICE SUPPLIES EXPENSE		5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	Major Account 520000 Total	1,101.55	3,576.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	429,828.48	500,535.14
	Major Account 590000 Total	429,828.48	500,535.14
	Fund 47300 Expenditures Total	438,971.65	529,104.62
	Subprogram Revenues	540,215.09-	2,757,008.98-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>980,005.35</u>	<u>3,018,759.88</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236	HOME-ARP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,680.86-	76,768.30-
		Major Account 460000 Total	7,680.86-	76,768.30-
		Fund 47236 Revenue Total	7,680.86-	76,768.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,454.13	37,409.86
		512100 VACATION LEAVE EXPENSE	17.58	4,459.77
		512200 SICK LEAVE EXPENSE	418.90	2,293.71
		512300 HOLIDAY LEAVE EXPENSE	317.51	2,312.39
		515100 RETIREMENT PLANS EXPENSE	315.05	3,480.09
		515200 FICA EXPENSE	279.96	3,234.32
		515500 HEALTH INSURANCE EXPENSE	1,970.01	15,284.67
		516500 WORKERS COMP PREMIUMS		876.96
		Major Account 510000 Total	6,773.14	69,351.77
		520000 Operating Expenses		
		521400 CIO CHARGES	1,405.56	3,450.27
		522100 DUES & SUBSCRIPTION EXP		483.32
		524600 RENT EXPENSE-BUILDINGS	406.49	1,625.96
		541100 ACCTG & AUDITING SERVICES		1,076.27
		541200 PURCHASING ASSESSMENT		33.36
		541400 HRMS ASSESSMENT	381.35	747.35
		Major Account 520000 Total	2,193.40	7,416.53
		Fund 47236 Expenditures Total	8,966.54	76,768.30
		Subprogram Revenues	7,680.86-	76,768.30-
		Subprogram Expenditures	8,966.54	76,768.30

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,286,402.48	2,361,564.22
	Major Account 590000 Total	1,286,402.48	2,361,564.22
	Fund 43125 Expenditures Total	1,286,402.48	2,361,564.22
	Subprogram Expenditures	1,286,402.48	2,361,564.22

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,339.60-	111,755.09-
	Major Account 480000 Total	14,339.60-	111,755.09-
	Fund 27241 Revenue Total	14,339.60-	111,755.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,416.30	52,134.78
	512100 VACATION LEAVE EXPENSE	1,421.98	5,418.22
	512200 SICK LEAVE EXPENSE	615.14	2,536.24
	512300 HOLIDAY LEAVE EXPENSE	795.04	2,760.81
	512500 FUNERAL LEAVE EXPENSE		413.50
	515100 RETIREMENT PLANS EXPENSE	1,066.93	4,737.28
	515200 FICA EXPENSE	966.21	4,329.85
	515500 HEALTH INSURANCE EXPENSE	4,104.40	15,894.52
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	20,386.00	89,102.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,405.56	4,019.70
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,625.96
	531100 OFFICE SUPPLIES EXPENSE		14.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT	381.35	1,119.73
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	2,193.40	11,223.17
	570000 Travel Expenses		
	571100 LODGING		127.60
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total		195.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,923,000.00	12,196,000.00
	Major Account 590000 Total	2,923,000.00	12,196,000.00
	Fund 27241 Expenditures Total	2,945,579.40	12,296,520.83
	Subprogram Revenues	14,339.60-	111,755.09-
	Subprogram Expenditures	2,945,579.40	12,296,520.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,659.74-	403,572.26-
		Major Account 460000 Total	16,659.74-	403,572.26-
		Fund 47213 Revenue Total	16,659.74-	403,572.26-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		279.83
		541400 HRMS ASSESSMENT		26.68
		Major Account 520000 Total		306.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,659.74	403,265.75
		Major Account 590000 Total	16,659.74	403,265.75
		Fund 47213 Expenditures Total	16,659.74	403,572.26
		Subprogram Revenues	16,659.74-	403,572.26-
		Subprogram Expenditures	16,659.74	403,572.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,838,915.27-	10,075,510.34-
		Major Account 460000 Total	1,838,915.27-	10,075,510.34-
		Fund 47215 Revenue Total	1,838,915.27-	10,075,510.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,978.03	67,087.12
		512100 VACATION LEAVE EXPENSE	835.33	7,144.63
		512200 SICK LEAVE EXPENSE	1,441.01	5,850.03
		512300 HOLIDAY LEAVE EXPENSE	597.79	3,424.24
		515100 RETIREMENT PLANS EXPENSE	1,037.24	6,252.87
		515200 FICA EXPENSE	976.96	5,911.69
		515500 HEALTH INSURANCE EXPENSE	3,821.28	22,108.78
		Major Account 510000 Total	19,687.64	117,779.36
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	306.20	906.41
		543500 MGT CONSULTANT SERVICES		47,912.50
		Major Account 520000 Total	306.20	48,818.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,818,921.43	9,908,912.07
		Major Account 590000 Total	1,818,921.43	9,908,912.07
		Fund 47215 Expenditures Total	1,838,915.27	10,075,510.34
		Subprogram Revenues	1,838,915.27-	10,075,510.34-
		Subprogram Expenditures	1,838,915.27	10,075,510.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,536.82
	512100 VACATION LEAVE EXPENSE		3,187.60
	512200 SICK LEAVE EXPENSE		781.17
	512300 HOLIDAY LEAVE EXPENSE		862.71
	515100 RETIREMENT PLANS EXPENSE		1,674.87
	515200 FICA EXPENSE		1,684.68
	515500 HEALTH INSURANCE EXPENSE		5,684.48
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total		31,853.18
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	531100 OFFICE SUPPLIES EXPENSE		44.10
	531200 IT SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	Major Account 520000 Total	1,101.55	3,643.44
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.73
	573100 STATE-OWNED TRANSPORT		40.02
	573110 STATE-OWNED TRANSPORT MILEAGE		144.70
	573120 STATE-OWNED TRANSPORT LEASE		249.83
	Major Account 570000 Total		701.28
	Fund 10000 Expenditures Total	1,101.55	36,197.90
	Subprogram Expenditures	1,101.55	36,197.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266	MUNICIPALITY INFRASTRUCTUR AID			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,902.98-	63,885.49-
		Major Account 480000 Total	12,902.98-	63,885.49-
		Fund 27266 Revenue Total	12,902.98-	63,885.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,412.58	1,868.54
		515100 RETIREMENT PLANS EXPENSE	105.78	139.92
		515200 FICA EXPENSE	108.06	142.94
		516500 WORKERS COMP PREMIUMS		440.85
		Major Account 510000 Total	1,626.42	2,592.25
		520000 Operating Expenses		
		521400 CIO CHARGES	706.59	1,732.96
		522100 DUES & SUBSCRIPTION EXP		92.16
		524600 RENT EXPENSE-BUILDINGS	203.25	813.00
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT	191.71	374.71
		Major Account 520000 Total	1,101.55	3,570.65
		Fund 27266 Expenditures Total	2,727.97	6,162.90
		Subprogram Revenues	12,902.98-	63,885.49-
		Subprogram Expenditures	2,727.97	6,162.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,790.50	11,724.50
	512100 VACATION LEAVE EXPENSE		39.68
	512200 SICK LEAVE EXPENSE		22.50
	512300 HOLIDAY LEAVE EXPENSE		22.50
	515100 RETIREMENT PLANS EXPENSE	283.84	884.21
	515200 FICA EXPENSE	289.11	899.64
	515500 HEALTH INSURANCE EXPENSE	34.95	163.60
	Major Account 510000 Total	4,398.40	13,756.63
	Fund 10000 Expenditures Total	4,398.40	13,756.63
	Subprogram Expenditures	4,398.40	13,756.63
	Program Revenues	3,853,309.58	14,696,938.73
	Program Expenditures	10,493,751.07	48,453,945.91

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND 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		97,189.50
	Major Account 590000 Total		97,189.50
	Fund 10000 Expenditures Total		97,189.50
	Subprogram Expenditures		97,189.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.03	35,068.28
	512100 VACATION LEAVE EXPENSE	625.93	2,250.93
	512200 SICK LEAVE EXPENSE		988.64
	512300 HOLIDAY LEAVE EXPENSE		1,138.49
	515100 RETIREMENT PLANS EXPENSE	222.85	2,953.69
	515200 FICA EXPENSE	227.66	3,165.88
	515500 HEALTH INSURANCE EXPENSE		3,197.62
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	3,426.47	49,204.38
	520000 Operating Expenses		
	521400 CIO CHARGES	441.98	1,468.35
	521500 PUBLICATION & PRINT EXP		37.67
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	645.23	3,152.00
	Fund 10000 Expenditures Total	4,071.70	52,356.38
	Subprogram Expenditures	4,071.70	52,356.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
	Major Account 480000 Total		77,500.00-
	Fund 47249 Revenue Total		77,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.73	37,524.09
	512100 VACATION LEAVE EXPENSE	38.05	16,143.06
	512200 SICK LEAVE EXPENSE	434.91	5,606.74
	512300 HOLIDAY LEAVE EXPENSE	280.80	2,112.84
	515100 RETIREMENT PLANS EXPENSE	419.27	4,596.60
	515200 FICA EXPENSE	405.73	4,435.84
	515500 HEALTH INSURANCE EXPENSE	1,091.75	13,849.72
	Major Account 510000 Total	7,516.24	84,268.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		5,164.16
	Major Account 520000 Total		5,180.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		968,533.27
	Major Account 590000 Total		968,533.27
	Fund 47249 Expenditures Total	7,516.24	1,057,982.78
	Subprogram Revenues		77,500.00-
	Subprogram Expenditures	7,516.24	1,057,982.78

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,653.98-	246,667.28-
	Major Account 480000 Total	48,653.98-	246,667.28-
	Fund 27236 Revenue Total	48,653.98-	246,667.28-
	Subprogram Revenues	48,653.98-	246,667.28-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230	JOB TRAINING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.72-	7,150.00-
		Major Account 480000 Total	20.72-	7,150.00-
		Fund 27230 Revenue Total	20.72-	7,150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		395.43
		515100 RETIREMENT PLANS EXPENSE		29.61
		515200 FICA EXPENSE		29.24
		Major Account 510000 Total		454.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		18.94
		Major Account 520000 Total		118.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		354.20
		572100 COMMERCIAL TRANSPORTATIO		162.35
		574500 PERSONAL VEHICLE MILEAGE		156.80
		575100 MISC TRAVEL EXPENSE		121.50
		Major Account 570000 Total		794.85
		Fund 27230 Expenditures Total		1,368.07
		Subprogram Revenues	20.72-	7,150.00-
		Subprogram Expenditures		1,368.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenue Total		211,347.46
	Subprogram Revenues		211,347.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.29-	333.01-
	Major Account 480000 Total	67.29-	333.01-
	Fund 27262 Revenue Total	67.29-	333.01-
	Subprogram Revenues	67.29-	333.01-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264 ECONOMIC DEVELOPMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenue Total		20,520,257.37
	Subprogram Revenues		20,520,257.37

Secure Version - Prior Month

As of November 30, 2025

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,058.50
	512300 HOLIDAY LEAVE EXPENSE		450.98
	515100 RETIREMENT PLANS EXPENSE		337.68
	515200 FICA EXPENSE		328.57
	Major Account 510000 Total		5,175.73
	520000 Operating Expenses		
	521400 CIO CHARGES		842.76
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total		1,393.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,612.83	1,510,153.02
	Major Account 590000 Total	251,612.83	1,510,153.02
	Fund 10000 Expenditures Total	251,612.83	1,516,722.63
	Subprogram Expenditures	251,612.83	1,516,722.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,434.76	103,243.08
	511300 OVERTIME PAYMENTS	428.16	428.16
	512100 VACATION LEAVE EXPENSE	1,909.14	11,755.05
	512200 SICK LEAVE EXPENSE	243.74	6,131.44
	512300 HOLIDAY LEAVE EXPENSE	1,389.10	6,999.96
	512500 FUNERAL LEAVE EXPENSE		152.25
	515100 RETIREMENT PLANS EXPENSE	1,453.02	9,637.79
	515200 FICA EXPENSE	1,372.82	9,390.14
	515500 HEALTH INSURANCE EXPENSE	4,393.49	19,134.46
	516500 WORKERS COMP PREMIUMS		1,753.91
	Major Account 510000 Total	26,624.23	168,626.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,811.13	6,903.81
	521502 MARKETING EXPENSE	450.00	11,876.75
	522100 DUES & SUBSCRIPTION EXP		4,366.64
	522200 CONFERENCE REGISTRATION	940.00	2,388.32
	522220 SPONSORSHIPS		2,500.00
	524600 RENT EXPENSE-BUILDINGS	812.98	3,251.92
	531100 OFFICE SUPPLIES EXPENSE	12.03	43.28
	533900 FOOD EXPENSE-INSTITUTIONS		643.29
	541100 ACCTG & AUDITING SERVICES		2,602.55
	541200 PURCHASING ASSESSMENT		66.71
	541400 HRMS ASSESSMENT	762.70	1,496.82
	543500 MGT CONSULTANT SERVICES	22,833.34	140,500.03
	559100 OTHER OPERATING EXP	4,396.66	5,396.66
	Major Account 520000 Total	24,225.52	171,243.46
	570000 Travel Expenses		
	571100 LODGING	5,850.24	15,987.28
	571800 MEALS - TRAVEL STATUS	1,845.93	2,880.20
	572100 COMMERCIAL TRANSPORTATIO	3,483.75	15,598.55
	574500 PERSONAL VEHICLE MILEAGE	850.50	1,621.20
	575100 MISC TRAVEL EXPENSE	339.60	725.60
	Major Account 570000 Total	12,370.02	36,812.83
	Fund 10000 Expenditures Total	63,219.77	376,682.53
	Subprogram Expenditures	63,219.77	376,682.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,576.44	108,659.18	
512100 VACATION LEAVE EXPENSE	1,535.79	17,812.06	
512200 SICK LEAVE EXPENSE	1,679.39	7,947.60	
512300 HOLIDAY LEAVE EXPENSE	1,132.02	5,890.50	
512500 FUNERAL LEAVE EXPENSE	204.70	1,042.93	
512900 UNION ACTIVITY EXPENSE		43.66	
515100 RETIREMENT PLANS EXPENSE	1,582.12	10,588.03	
515200 FICA EXPENSE	1,544.48	10,364.45	
515500 HEALTH INSURANCE EXPENSE	2,632.18	16,827.86	
516500 WORKERS COMP PREMIUMS		2,194.76	
Major Account 510000 Total	26,887.12	181,371.03	
520000 Operating Expenses			
521400 CIO CHARGES	3,517.71	8,636.77	
522100 DUES & SUBSCRIPTION EXP		1,238.68	
524600 RENT EXPENSE-BUILDINGS	1,016.23	4,064.92	
524700 RENT EXP-OTHER REAL PROP	59.95	299.75	
531200 IT SUPPLIES	14.24	14.24	
541100 ACCTG & AUDITING SERVICES		2,693.60	
541200 PURCHASING ASSESSMENT		83.48	
541400 HRMS ASSESSMENT	954.41	1,871.53	
543500 MGMT CONSULTANT SERVICES		1,687.50	
Major Account 520000 Total	5,562.54	20,590.47	
570000 Travel Expenses			
571100 LODGING		110.00	
573110 STATE-OWNED TRANSPORT MILEAGE		47.88	
573120 STATE-OWN TRANSPORT LEASE FEE		21.50	
574500 PERSONAL VEHICLE MILEAGE	85.40	116.20	
575100 MISC TRAVEL EXPENSE		7.36	
Major Account 570000 Total	85.40	302.94	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	1,550,216.49	5,032,252.26	
Major Account 590000 Total	1,550,216.49	5,032,252.26	
Fund 10000 Expenditures Total	1,582,751.55	5,234,516.70	
Subprogram Expenditures	1,582,751.55	5,234,516.70	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	348,636.15-	1,813,769.98-
	Major Account 450000 Total	348,636.15-	1,813,769.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,330.29-	205,961.86-
	Major Account 480000 Total	32,330.29-	205,961.86-
	Fund 27215 Revenue Total	380,966.44-	2,019,731.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487.96	21,368.83
	512100 VACATION LEAVE EXPENSE	88.29	1,264.52
	512200 SICK LEAVE EXPENSE	294.29	1,412.60
	512300 HOLIDAY LEAVE EXPENSE	235.43	1,169.70
	515100 RETIREMENT PLANS EXPENSE	232.59	1,888.27
	515200 FICA EXPENSE	237.50	1,925.18
	515500 HEALTH INSURANCE EXPENSE	4.66	155.93
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	3,580.72	29,625.88
	520000 Operating Expenses		
	521400 CIO CHARGES	706.59	1,732.96
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS	203.25	813.00
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT	191.71	374.71
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total	1,151.54	1,723.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27215 Expenditures Total	4,732.26	631,349.69
	Subprogram Revenues	380,966.44-	2,019,731.84-
	Subprogram Expenditures	4,732.26	631,349.69

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.55-	3,278.69-
	Major Account 480000 Total	662.55-	3,278.69-
	Fund 27205 Revenue Total	662.55-	3,278.69-
	Subprogram Revenues	662.55-	3,278.69-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,518.80	8,008,745.44
	Major Account 590000 Total	200,518.80	8,008,745.44
	Fund 43125 Expenditures Total	200,518.80	8,008,745.44
	Subprogram Expenditures	200,518.80	8,008,745.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41
	Subprogram Expenditures		6,442.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		357,645.00-
	Major Account 480000 Total		357,645.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total		358,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,423.33	929,480.52
	511300 OVERTIME PAYMENTS		33.94
	512100 VACATION LEAVE EXPENSE	9,560.91	116,181.78
	512200 SICK LEAVE EXPENSE	10,747.55	68,914.41
	512300 HOLIDAY LEAVE EXPENSE	8,716.58	48,996.99
	512500 FUNERAL LEAVE EXPENSE		924.56
	515100 RETIREMENT PLANS EXPENSE	12,538.57	87,391.05
	515200 FICA EXPENSE	11,991.84	84,372.17
	515500 HEALTH INSURANCE EXPENSE	31,379.00	173,974.70
	516200 TUITION ASSISTANCE		3,843.00
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		16,676.34
	Major Account 510000 Total	223,357.78	1,532,364.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	280.64
	521400 CIO CHARGES	26,728.43	65,624.80
	521500 PUBLICATION & PRINT EXP	2,505.12	5,832.14
	521502 MARKETING EXPENSE	733.22	683.08-
	521900 AWARDS EXPENSE	49.75	84.33
	522100 DUES & SUBSCRIPTION EXP	139.00	9,538.68
	522200 CONFERENCE REGISTRATION	135.00	5,660.00
	522600 JOB APPLICANT EXPENSE		194.15
	524600 RENT EXPENSE-BUILDINGS	6,453.64	43,649.97
	524700 RENT EXP-OTHER REAL PROP	73.70	482.50
	527200 REP & MAINT-MOTOR VEHICL		11.17
	531100 OFFICE SUPPLIES EXPENSE	416.41	3,467.26
	532200 PERSONAL COMPUTING EQUIPMENT		83.85
	541100 ACCTG & AUDITING SERVICES		20,466.65
	541200 PURCHASING ASSESSMENT		634.26
	541400 HRMS ASSESSMENT	7,251.79	14,220.60
	542100 SOS TEMP SERV - PERSONNEL	12,263.56	16,516.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	126.51	632.55
	556100 INSURANCE EXPENSE		538.60
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	56,893.62	187,259.81
	570000 Travel Expenses		
	571100 LODGING	1,174.95	11,418.35
	571800 MEALS - TRAVEL STATUS	373.63	1,717.65
	572100 COMMERCIAL TRANSPORTATIO	1,185.43	4,610.16
	573110 STATE-OWNED TRANSPORT-mileage	1,409.06	6,240.06
	573120 STATE-OWN TRANSPORT-lease fee	1,114.00	4,295.75
	574500 PERSONAL VEHICLE MILEAGE	1,351.70	5,691.00
	575100 MISC TRAVEL EXPENSE		305.02
	Major Account 570000 Total	6,608.77	34,277.99
	Fund 10000 Expenditures Total	286,860.17	1,753,902.26
47240 FEDERAL MISC			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.16	114.16
	541100 ACCTG & AUDITING SERVICES		450.00
	Major Account 520000 Total	114.16	564.16
	Fund 47240 Expenditures Total	114.16	564.16
	Subprogram Revenues		358,013.75-
	Subprogram Expenditures	286,974.33	1,754,466.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129.42-	129.42-
	Major Account 470000 Total	129.42-	129.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.51-	2,278.71-
	Major Account 480000 Total	723.51-	2,278.71-
	Fund 21860 Revenue Total	852.93-	2,408.13-
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2.63-	
	574500 PERSONAL VEHICLE MILEAGE	91.00-	
	Major Account 570000 Total	93.63-	
	Fund 21860 Expenditures Total	93.63-	
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	193.85-	193.85-
	Major Account 470000 Total	193.85-	193.85-
	Fund 21861 Revenue Total	193.85-	193.85-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,931.76-
	474100 GENERAL BUSINESS FEES	40.63-	40.63-
	Major Account 470000 Total	40.63-	3,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.30-	313.39-
	Major Account 480000 Total	66.30-	313.39-
	Fund 21865 Revenue Total	106.93-	4,285.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.40	325.81
	533900 FOOD EXPENSE	566.85	855.31
	Major Account 520000 Total	629.25	1,181.12
	Fund 21865 Expenditures Total	629.25	1,181.12
	Subprogram Revenues	1,153.71-	6,887.76-
	Subprogram Expenditures	535.62	1,181.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenue Total		2,721,206.52
	Subprogram Revenues		2,721,206.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.99-	5,493.02-
	Major Account 480000 Total	1,109.99-	5,493.02-
	Fund 27239 Revenue Total	1,109.99-	5,493.02-
	Subprogram Revenues	1,109.99-	5,493.02-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,814.87	50,149.56
	512100 VACATION LEAVE EXPENSE	1,304.47	2,127.83
	512200 SICK LEAVE EXPENSE	3.48	554.86
	512300 HOLIDAY LEAVE EXPENSE	3.48	633.22
	515100 RETIREMENT PLANS EXPENSE	608.40	4,003.57
	515200 FICA EXPENSE	676.00	4,403.06
	515500 HEALTH INSURANCE EXPENSE	771.21	4,434.71
	Major Account 510000 Total	10,181.91	66,306.81
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,983.17
	Major Account 520000 Total		1,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,188,940.00	9,414,557.05
	Major Account 590000 Total	2,188,940.00	9,414,557.05
	Fund 27243 Expenditures Total	2,199,121.91	9,482,847.03
	Subprogram Expenditures	2,199,121.91	9,482,847.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	52,896.37-	110,819.53-
	Major Account 460000 Total	52,896.37-	110,819.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	5.86-
	Major Account 480000 Total	.29-	5.86-
	Fund 47242 Revenue Total	52,896.66-	110,825.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,605.37
	Major Account 590000 Total		11,605.37
	Fund 47242 Expenditures Total		11,605.37
	Subprogram Revenues	52,896.66-	110,825.39-
	Subprogram Expenditures		11,605.37

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		554,372.71
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		11,059.99
	524700 RENT EXP-OTHER REAL PROP		245.00
	Major Account 520000 Total		569,797.70
	570000 Travel Expenses		
	571100 LODGING		463.74
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		595.04
	Fund 10000 Expenditures Total		570,392.74
	Subprogram Expenditures		570,392.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,808.82	23,514.63
	512100 VACATION LEAVE EXPENSE	24.59	221.30
	512200 SICK LEAVE EXPENSE	295.07	3,169.51
	512300 HOLIDAY LEAVE EXPENSE	421.75	1,415.72
	515100 RETIREMENT PLANS EXPENSE	640.26	2,120.72
	515200 FICA EXPENSE	577.28	1,856.16
	515500 HEALTH INSURANCE EXPENSE	3,690.48	15,196.93
	Major Account 510000 Total	13,458.25	47,494.97
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	236,351.58	236,351.58
	555100 DATA PROC SOFTW LIC FEE	12,126.40	12,126.40
	Major Account 520000 Total	248,477.98	248,477.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		754.86
	Major Account 570000 Total		754.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,568.82	862,543.26
	Major Account 590000 Total	59,568.82	862,543.26
	Fund 27236 Expenditures Total	321,505.05	1,159,271.07
	Subprogram Expenditures	321,505.05	1,159,271.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860	ADMINISTRATIVE CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	165,000.00-
		Major Account 460000 Total	65,000.00-	165,000.00-
		Fund 21860 Revenue Total	65,000.00-	165,000.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		335.40
		525200 RENT EXP-DATA PROC EQUIP		32.25
		533900 FOOD EXPENSE-INSTITUTIONS	1,823.00	3,233.77
		Major Account 520000 Total	1,823.00	3,601.42
		Fund 21860 Expenditures Total	1,823.00	3,601.42
		Subprogram Revenues	65,000.00-	165,000.00-
		Subprogram Expenditures	1,823.00	3,601.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 21860 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	264.61	264.61
	521502 MARKETING EXPENSE		44,527.90
	531200 IT SUPPLIES		9.99
	541400 HRMS ASSESSMENT	191.71	191.71
	Major Account 520000 Total	456.32	44,994.21
	570000 Travel Expenses		
	571100 LODGING		196.74
	571800 MEALS - TRAVEL STATUS	250.60	273.18
	572100 COMMERCIAL TRANSPORTATIO	2,421.16	3,056.51
	573110 STATE-OWNED TRANSPORT MILEAGE		101.88
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE	165.20	248.50
	575100 MISC TRAVEL EXPENSE	186.00	192.00
	Major Account 570000 Total	3,022.96	4,111.81
	Fund 21860 Expenditures Total	3,479.28	49,106.02
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	3,479.28	49,106.02
	Program Revenues	550,531.34-	20,251,930.61
	Program Expenditures	4,927,862.34	30,015,827.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,615.39	274,097.33
	511300 OVERTIME PAYMENTS	1,371.01	1,371.01
	512100 VACATION LEAVE EXPENSE	4,319.09	26,645.87
	512200 SICK LEAVE EXPENSE	9,343.56	29,849.37
	512300 HOLIDAY LEAVE EXPENSE	3,168.32	16,320.58
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	4,928.50	26,094.47
	515200 FICA EXPENSE	4,723.89	24,607.37
	515500 HEALTH INSURANCE EXPENSE	17,658.89	92,958.92
	516500 WORKERS COMP PREMIUMS		6,579.54
	Major Account 510000 Total	93,128.65	498,721.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	55.61
	521400 CIO CHARGES	10,545.54	26,457.59
	521900 AWARDS EXPENSE	29.50	39.50
	522100 DUES & SUBSCRIPTION EXP	1,616.06	7,616.13
	524600 RENT EXPENSE-BUILDINGS	4,036.57	17,337.40
	524900 RENT EXP-DEPR SURCHARGE	773.71	3,868.55
	531100 OFFICE SUPPLIES EXPENSE		6.90
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.26
	541400 HRMS ASSESSMENT	2,861.15	5,980.63
	543500 MGT CONSULTANT SERVICES	6,895.20	6,895.20
	555100 DATA PROC SOFTW LIC FEE		1,983.18
	Major Account 520000 Total	26,760.02	78,565.92
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		43.00
	574500 PERSONAL VEHICLE MILEAGE		60.20
	Major Account 570000 Total		310.04
	Fund 10000 Expenditures Total	119,888.67	577,597.13
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.65-	104.12-
	Major Account 480000 Total	28.65-	104.12-
	Fund 27238 Revenue Total	28.65-	104.12-
27242 NE TRANSFORM PROJECT FD			

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 27242 Revenue Total		25,000.00-
	Subprogram Revenues	28.65-	25,104.12-
	Subprogram Expenditures	119,888.67	577,597.13

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,378.09-	11,768.42-
	Major Account 480000 Total	2,378.09-	11,768.42-
	Fund 27237 Revenue Total	2,378.09-	11,768.42-
	Subprogram Revenues	2,378.09-	11,768.42-
	Program Revenues	2,406.74-	36,872.54-
	Program Expenditures	119,888.67	577,597.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	757,004.60-	962,405.12-
	Major Account 460000 Total	757,004.60-	962,405.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total	757,004.60-	945,019.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,443.93
	512100 VACATION LEAVE EXPENSE		1,188.10
	512200 SICK LEAVE EXPENSE		475.51
	512300 HOLIDAY LEAVE EXPENSE		634.25
	515100 RETIREMENT PLANS EXPENSE		1,028.99
	515200 FICA EXPENSE		994.93
	515500 HEALTH INSURANCE EXPENSE		2,338.80
	Major Account 510000 Total		18,104.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		259.69
	Major Account 520000 Total		259.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		169,651.14
	Major Account 590000 Total		169,651.14
	Fund 43126 Expenditures Total		188,015.34
	Subprogram Revenues	757,004.60-	945,019.94-
	Subprogram Expenditures		188,015.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	720,069.46-	1,222,742.79-
	Major Account 460000 Total	720,069.46-	1,222,742.79-
	Fund 43126 Revenue Total	720,069.46-	1,222,742.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	720,069.46	1,222,742.79
	Major Account 590000 Total	720,069.46	1,222,742.79
	Fund 43126 Expenditures Total	720,069.46	1,222,742.79
	Subprogram Revenues	720,069.46-	1,222,742.79-
	Subprogram Expenditures	720,069.46	1,222,742.79

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	1,412,624.92	6,762,875.68
	Major Account 590000 Total	1,412,624.92	6,762,875.68
	Fund 43125 Expenditures Total	1,412,624.92	6,762,875.68
	Subprogram Expenditures	1,412,624.92	6,762,875.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 611 ECONOMIC RECOVERY

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,800.00-
	Major Account 460000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193,231.37-
	Major Account 480000 Total		193,231.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,032.75-	159,032.75-
	493200 OPERATING TRANSFERS OUT	.74	.74
	Major Account 490000 Total	159,032.01-	159,032.01-
	Fund 27275 Revenue Total	159,032.01-	354,063.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,200.28	388,177.65
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	3,271.36	35,819.13
	512200 SICK LEAVE EXPENSE	5,335.68	35,093.01
	512300 HOLIDAY LEAVE EXPENSE	3,814.44	22,878.18
	512500 FUNERAL LEAVE EXPENSE	1,226.84	3,472.86
	512800 ADMINISTRATIVE LEAVE EXP	238.29	238.29
	515100 RETIREMENT PLANS EXPENSE	5,847.27	36,378.78
	515200 FICA EXPENSE	5,566.74	34,910.32
	515500 HEALTH INSURANCE EXPENSE	19,595.51	106,534.07
	516200 TUITION ASSISTANCE		1,390.00
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	109,096.41	673,810.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.99
	521400 CIO CHARGES	14,063.23	34,531.40
	521502 MARKETING EXPENSE		160.74
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522200 CONFERENCE REGISTRATION		159.00
	522202 TRAINING REGISTRATION EXPENSE		30,455.00
	524600 RENT EXPENSE-BUILDINGS	3,808.55	17,976.48
	531100 OFFICE SUPPLIES EXPENSE	96.38	115.36
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT	3,815.56	7,484.04
	543500 MGT CONSULTANT SERVICES		52,552.50
	555100 DATA PROC SOFTW LIC FEE		278,819.57

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,783.72	435,214.59
	570000 Travel Expenses		
	571100 LODGING	696.00	696.00
	571800 MEALS - TRAVEL STATUS	151.20	151.20
	572100 COMMERCIAL TRANSPORTATIO	705.28	705.28
	573110 STATE-OWNED TRANSPORT MILEAGE	46.85	271.32
	573120 STATE-OWNED TRANSPORT LEASE	52.50	296.27
	574500 PERSONAL VEHICLE MILEAGE	30.80	30.80
	Major Account 570000 Total	1,682.63	2,150.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,908,503.17	19,808,786.77
	Major Account 590000 Total	6,908,503.17	19,808,786.77
	Fund 27275 Expenditures Total	7,041,065.93	20,919,962.46
	Subprogram Revenues	159,032.01-	354,063.38-
	Subprogram Expenditures	7,041,065.93	20,919,962.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		131,250.00-
	Major Account 480000 Total		131,250.00-
	Fund 47252 Revenue Total		131,250.00-
	Subprogram Revenues		131,250.00-
	Program Revenues	1,636,106.07-	2,653,076.11-
	Program Expenditures	9,173,760.31	29,093,596.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,405.39-	925,595.16-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	447,405.39-	581,695.16-
	Fund 27260 Revenue Total	447,405.39-	581,695.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,938.11	16,195.23
	512100 VACATION LEAVE EXPENSE	785.16	2,185.24
	512200 SICK LEAVE EXPENSE	279.40	1,722.55
	512300 HOLIDAY LEAVE EXPENSE	283.02	1,003.30
	515100 RETIREMENT PLANS EXPENSE	395.81	1,580.54
	515200 FICA EXPENSE	376.10	1,521.36
	515500 HEALTH INSURANCE EXPENSE	698.54	1,260.26
	Major Account 510000 Total	6,756.14	25,468.48
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	315.56	871.19
	Major Account 520000 Total	315.56	871.19
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		125,362.48
	Major Account 590000 Total		125,362.48
	Fund 27260 Expenditures Total	7,071.70	151,702.15
	Subprogram Revenues	447,405.39-	581,695.16-
	Subprogram Expenditures	7,071.70	151,702.15
	Program Revenues	447,405.39-	581,695.16-
	Program Expenditures	7,071.70	151,702.15
	Agency Revenues	6,489,759.12-	2,283,348.07
	Agency Expenditures	24,722,334.09	108,292,668.78

Secure Version - Prior Month

As of November 30, 2025

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	475103 RENEWAL FEES	3,000.00-	5,200.00-
	475104 RENEWAL LATE FEES		90.00-
	Major Account 470000 Total	3,000.00-	6,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.52-	1,222.88-
	486600 CREDIT CARD CLEARING		291.00-
	Major Account 480000 Total	239.52-	1,513.88-
	Fund 27310 Revenue Total	3,239.52-	7,703.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	3.94
	521500 PUBLICATION & PRINT EXP	10.18	30.54
	522100 DUES & SUBSCRIPTION EXP		4,790.00
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	90.00	185.81
	539500 PURCHASING CARD SUSPENSE		61.05
	541100 ACCTG & AUDITING SERVICES	50.00	50.00
	541200 PURCHASING ASSESSMENT	7.00	7.00
	542500 ENG & ARCH SERVICES		4,411.25
	Major Account 520000 Total	160.40	11,149.59
	570000 Travel Expenses		
	571100 LODGING	917.62	917.62
	571800 MEALS-TRAVEL STATUS	205.80	205.80
	572100 COMMERCIAL TRANSPORTATIO	630.35	630.35
	574500 PERSONAL VEHICLE MILEAGE	266.70	582.40
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,095.47	2,411.17
	Fund 27310 Expenditures Total	2,255.87	13,560.76
	Subprogram Revenues	3,239.52-	7,703.88-
	Subprogram Expenditures	2,255.87	13,560.76
	Program Revenues	3,239.52-	7,703.88-
	Program Expenditures	2,255.87	13,560.76
	Agency Revenues	3,239.52-	7,703.88-
	Agency Expenditures	2,255.87	13,560.76

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		587,927.43-
	Major Account 470000 Total		587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.20-	4,496.40-
	Major Account 480000 Total	1,234.20-	4,496.40-
	Fund 27410 Revenue Total	1,234.20-	592,423.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,875.73	83,105.60
	511600 PER DIEM PAYMENTS	3,650.00	17,950.00
	512100 VACATION LEAVE EXPENSE	1,492.56	8,838.57
	512200 SICK LEAVE EXPENSE	891.89	9,861.09
	512300 HOLIDAY LEAVE EXPENSE		3,821.62
	515100 RETIREMENT PLANS EXPENSE	1,442.22	7,909.43
	515200 FICA EXPENSE	1,586.80	8,624.45
	515500 HEALTH INSURANCE EXPENSE	7,267.98	36,339.90
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	33,207.18	178,245.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.43	1,019.04
	521400 CIO CHARGES	669.38	3,272.77
	521500 PUBLICATION & PRINT EXP	80.34	543.91
	522100 DUES & SUBSCRIPTION EXP		4,151.00
	522200 CONFERENCE REGISTRATION	188.58	4,327.16
	524600 RENT EXPENSE-BUILDINGS	1,176.25	5,881.25
	524900 RENT EXP-DEPR SURCHARGE	411.07	2,055.35
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE	106.51	1,201.17
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE		1,827.45
	542500 ENG & ARCH SERVICES	14,868.00	74,340.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		14.79
	Major Account 520000 Total	17,745.56	100,052.89
	570000 Travel Expenses		
	571100 LODGING	220.04	3,519.86
	571800 MEALS - TRAVEL STATUS	377.48	869.06

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,358.93
	574500 PERSONAL VEHICLE MILEAGE	1,771.70	3,323.60
	575100 MISC TRAVEL EXPENSE	76.00	279.00
	Major Account 570000 Total	2,525.22	9,350.45
	Fund 27410 Expenditures Total	53,477.96	287,648.80
	Subprogram Revenues	1,234.20-	592,423.83-
	Subprogram Expenditures	53,477.96	287,648.80
	Program Revenues	1,234.20-	592,423.83-
	Program Expenditures	53,477.96	287,648.80
	Agency Revenues	1,234.20-	592,423.83-
	Agency Expenditures	53,477.96	287,648.80

Secure Version - Prior Month

As of November 30, 2025

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,310.63-
	Major Account 470000 Total		799,310.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,847.88-	15,469.10-
	Major Account 480000 Total	3,847.88-	15,469.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,529.87-
	Major Account 490000 Total		170,529.87-
	Fund 27510 Revenue Total	3,847.88-	985,309.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,447.99	531,019.29
	511600 PER DIEM PAYMENTS		975.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	6,243.84	42,846.68
	512200 SICK LEAVE EXPENSE	1,154.25	14,452.15
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	27,902.69
	515100 RETIREMENT PLANS EXPENSE	8,198.79	45,919.51
	515200 FICA EXPENSE	5,316.55	33,622.50
	515500 HEALTH INSURANCE EXPENSE	11,607.88	58,039.40
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	137,592.78	766,927.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.20
	521400 CIO CHARGES	4,701.19	14,641.75
	521500 PUBLICATION & PRINT EXP	1,066.01	2,127.95
	522100 DUES & SUBSCRIPTION EXP	10.00	1,701.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	10,184.65
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	779.31	3,896.55
	525500 RENT EXP-OTHER PERS PROP	12.15	60.75
	531100 OFFICE SUPPLIES EXPENSE	282.08	3,314.31
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	108.00	491.75
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	296.00	10,013.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		467,308.34
	554900 OTHER CONTRACTUAL SERVICES	397.25-	11.00
	556100 INSURANCE EXPENSE	44.37	44.37
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	9,338.79	520,322.17
	570000 Travel Expenses		
	571100 LODGING		622.03
	571600 MEALS - TAXABLE		2,522.50
	571800 MEALS - TRAVEL STATUS	186.90	562.81
	572100 COMMERCIAL TRANSPORTATIO	50.71	2,599.47
	574500 PERSONAL VEHICLE MILEAGE	18.20	1,621.20
	575100 MISC TRAVEL EXPENSE	60.00	235.00
	Major Account 570000 Total	315.81	8,163.01
	Fund 27510 Expenditures Total	147,247.38	1,295,412.80
	Subprogram Revenues	3,847.88-	985,309.60-
	Subprogram Expenditures	147,247.38	1,295,412.80
	Program Revenues	3,847.88-	985,309.60-
	Program Expenditures	147,247.38	1,295,412.80
	Agency Revenues	3,847.88-	985,309.60-
	Agency Expenditures	147,247.38	1,295,412.80

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,302.06	74,466.07	
511600 PER DIEM PAYMENTS	350.00	350.00	
512100 VACATION LEAVE EXPENSE	252.81	5,840.68	
512200 SICK LEAVE EXPENSE	2,952.02	4,429.20	
512300 HOLIDAY LEAVE EXPENSE	816.16	4,027.19	
512500 FUNERAL LEAVE EXPENSE		423.94	
515100 RETIREMENT PLANS EXPENSE	1,222.30	6,678.46	
515200 OASDI EXPENSE	1,187.43	6,409.32	
515500 HEALTH INSURANCE EXPENSE	3,985.94	19,929.70	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		1,346.00	
Major Account 510000 Total	23,068.72	123,938.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	98.34	369.30	
521400 CIO CHARGES	180.40	2,712.85	
521500 PUBLICATION & PRINT EXP	201.91	459.59	
531100 OFFICE SUPPLIES EXPENSE		21.32	
541100 ACCTG & AUDITING SERVICES		891.00	
541200 PURCHASING ASSESSMENT		28.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE		14.79	
Major Account 520000 Total	480.65	4,736.85	
570000 Travel Expenses			
571100 LODGING		256.38	
574500 PERSONAL VEHICLE MILEAGE		541.80	
Major Account 570000 Total		798.18	
Fund 10000 Expenditures Total	23,549.37	129,473.39	
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	43.73-	224.59-	
Major Account 480000 Total	43.73-	224.59-	
Fund 27220 Revenue Total	43.73-	224.59-	
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		964.42	
Major Account 520000 Total		964.42	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	71.40	71.40	
574500 PERSONAL VEHICLE MILEAGE	1,185.10	1,185.10	

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,256.50	1,256.50
	Fund 27220 Expenditures Total	1,256.50	2,220.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 27610 Revenue Total	.03-	.15-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,856.25-	14,827.51-
	Major Account 470000 Total	2,856.25-	14,827.51-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	325.84-	1,593.14-
	Major Account 480000 Total	325.84-	1,593.14-
	Fund 27620 Revenue Total	3,182.09-	16,420.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total		3,600.00
	Fund 27620 Expenditures Total		3,600.00
	Subprogram Revenues	3,225.85-	16,645.39-
	Subprogram Expenditures	24,805.87	135,294.31
	Program Revenues	3,225.85-	16,645.39-
	Program Expenditures	24,805.87	135,294.31
	Agency Revenues	3,225.85-	16,645.39-
	Agency Expenditures	24,805.87	135,294.31

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,479.50	7,424.25
	515200 FICA EXPENSE	189.69	567.98
	Major Account 510000 Total	2,669.19	7,992.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	2,669.19	8,132.23
	Subprogram Expenditures	2,669.19	8,132.23
	Program Expenditures	2,669.19	8,132.23

Secure Version - Prior Month

As of November 30, 2025

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	600.00-
	Major Account 470000 Total	100.00-	600.00-
	Fund 10000 Revenue Total	100.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.38	52,451.81
	512100 VACATION LEAVE EXPENSE	675.65	9,367.41
	512200 SICK LEAVE EXPENSE	2,252.13	8,908.90
	512300 HOLIDAY LEAVE EXPENSE	675.64	3,356.79
	515100 RETIREMENT PLANS EXPENSE	1,011.82	5,547.40
	515200 FICA EXPENSE	952.37	5,263.69
	515500 HEALTH INSURANCE EXPENSE	2,273.60	11,368.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,750.59	97,417.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.12	92.74
	521400 CIO CHARGES	515.48	2,538.76
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP	19.99	109.93
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	822.83	4,114.15
	524900 RENT EXP-DEPR SURCHARGE	287.44	1,437.20
	531100 OFFICE SUPPLIES EXPENSE		921.14
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	237.77	1,338.75
	556100 INSURANCE EXPENSE		9.86
	Major Account 520000 Total	2,468.63	11,763.53
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		66.60
	574500 PERSONAL VEHICLE MILEAGE	256.20	256.20
	Major Account 570000 Total	256.20	322.80
	Fund 10000 Expenditures Total	20,475.42	109,503.53
	Subprogram Revenues	100.00-	600.00-
	Subprogram Expenditures	20,475.42	109,503.53
	Program Revenues	100.00-	600.00-
	Program Expenditures	20,475.42	109,503.53

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>100.00-</u>	<u>600.00-</u>
	Agency Expenditures	<u>23,144.61</u>	<u>117,635.76</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.72	18,633.15
	512100 VACATION LEAVE EXPENSE	120.42	497.78
	512200 SICK LEAVE EXPENSE	39.88	529.97
	512300 HOLIDAY LEAVE EXPENSE	279.94	872.60
	515100 RETIREMENT PLANS EXPENSE	401.18	1,537.56
	515200 FICA EXPENSE	388.13	1,508.19
	515500 HEALTH INSURANCE EXPENSE	606.08	1,738.75
	516500 WORKERS COMP PREMIUMS		138.47
	Major Account 510000 Total	6,753.35	25,456.47
	520000 Operating Expenses		
	521400 CIO CHARGES	64.15	587.57
	531100 OFFICE SUPPLIES EXPENSE		4,209.08
	541100 ACCTG & AUDITING SERVICES		128.60
	541200 PURCHASING ASSESSMENT		11.00
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		45.62
	554900 OTHER CONTRACTUAL SERVICES		52.15
	Major Account 520000 Total	64.15	5,059.02
	570000 Travel Expenses		
	571100 LODGING	117.13	117.13
	571800 MEALS - TRAVEL STATUS		43.06
	Major Account 570000 Total	117.13	160.19
	590000 Government Aid		
	599163 STATE AID	45,735.21	249,982.04
	Major Account 590000 Total	45,735.21	249,982.04
	Fund 10000 Expenditures Total	52,669.84	280,657.72
	Subprogram Expenditures	52,669.84	280,657.72

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,831.82	10,023.00
	512100 VACATION LEAVE EXPENSE	71.64	352.94
	512200 SICK LEAVE EXPENSE	352.07	352.07
	512300 HOLIDAY LEAVE EXPENSE	71.64	566.07
	515100 RETIREMENT PLANS EXPENSE	174.22	850.26
	515200 FICA EXPENSE	170.30	836.20
	515500 HEALTH INSURANCE EXPENSE	350.24	1,427.82
	Major Account 510000 Total	3,021.93	14,408.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.36	171.36
	574500 PERSONAL VEHICLE MILEAGE	100.56	449.86
	Major Account 570000 Total	152.92	621.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,749.03	57,394.90
	Major Account 590000 Total	31,749.03	57,394.90
	Fund 40000 Expenditures Total	35,373.88	72,874.48
	Subprogram Expenditures	35,373.88	72,874.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,689.84	9,999.38	
512100 VACATION LEAVE EXPENSE	437.87	437.87	
512200 SICK LEAVE EXPENSE	280.51	294.19	
512300 HOLIDAY LEAVE EXPENSE	109.46	416.21	
515100 RETIREMENT PLANS EXPENSE	188.47	850.14	
515200 FICA EXPENSE	191.33	863.08	
516500 WORKERS COMP PREMIUMS		164.24	
Major Account 510000 Total	2,897.48	13,025.11	
520000 Operating Expenses			
521400 CIO CHARGES	76.09	400.64	
541100 ACCTG & AUDITING SERVICES		152.53	
541200 PURCHASING ASSESSMENT		13.05	
549200 JANITORIAL/SECURITY SRVS		45.81	
554900 OTHER CONTRACTUAL SERVICES		61.86	
Major Account 520000 Total	76.09	673.89	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		20.00	
573100 STATE-OWNED TRANSPORT	23.26	143.55	
574500 PERSONAL VEHICLE MILEAGE	30.10	30.10	
Major Account 570000 Total	53.36	193.65	
Fund 10000 Expenditures Total	3,026.93	13,892.65	
Subprogram Expenditures	3,026.93	13,892.65	
Program Expenditures	91,070.65	367,424.85	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 155 COUNTY JUVENILE SVCS AID

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.91-
	Major Account 480000 Total		56.91-
	Fund 10000 Revenue Total		56.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,434.07	226,230.02
	511200 TEMPORARY SALARIES-WAGE	8,983.78	15,837.11
	511800 COMPENSATORY TIME PAID	61.42	3,122.36
	512100 VACATION LEAVE EXPENSE	4,666.53	16,092.56
	512200 SICK LEAVE EXPENSE	2,275.96	9,276.29
	512300 HOLIDAY LEAVE EXPENSE	3,771.22	11,494.17
	512500 FUNERAL LEAVE EXPENSE		1,636.05
	515100 RETIREMENT PLANS EXPENSE	5,706.60	20,056.82
	515200 FICA EXPENSE	5,350.99	18,871.45
	515500 HEALTH INSURANCE EXPENSE	19,003.06	64,420.85
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	115,253.63	389,047.39
	520000 Operating Expenses		
	521400 CIO CHARGES	5,931.58	43,252.96
	521500 PUBLICATION & PRINT EXP	952.91	2,399.21
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION	129.00	1,612.00
	522600 JOB APPLICANT EXPENSE	36.00	208.94
	531100 OFFICE SUPPLIES EXPENSE		375.64
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES		144,950.00
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS	20.00	580.59
	554900 OTHER CONTRACTUAL SERVICES		138,756.96
	555440 CUSTOMIZED MAINTENANCE	5,984.98	23,653.41
	Major Account 520000 Total	13,054.47	357,954.82
	570000 Travel Expenses		
	571100 LODGING	265.71	4,299.03
	571800 MEALS - TRAVEL STATUS	53.03	926.64
	572100 COMMERCIAL TRANSPORTATIO		2,276.62
	573100 STATE-OWNED TRANSPORT		56.21
	574500 PERSONAL VEHICLE MILEAGE		283.50
	575100 MISC TRAVEL EXPENSE		314.90

<u>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	318.74	8,156.90
	590000 Government Aid		
	599163 STATE AID	551,580.82	2,426,960.92
	Major Account 590000 Total	551,580.82	2,426,960.92
	Fund 10000 Expenditures Total	680,207.66	3,182,120.03
	Subprogram Revenues		56.91-
	Subprogram Expenditures	680,207.66	3,182,120.03
	Program Revenues		56.91-
	Program Expenditures	680,207.66	3,182,120.03

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		88.37-
	Major Account 490000 Total		88.37-
	Fund 10000 Revenue Total		88.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132,885.49
	512100 VACATION LEAVE EXPENSE		11,149.45
	512200 SICK LEAVE EXPENSE		7,169.11
	512300 HOLIDAY LEAVE EXPENSE		7,640.22
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE		11,925.37
	515200 FICA EXPENSE		11,316.63
	515500 HEALTH INSURANCE EXPENSE		34,660.69
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total		221,541.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.41	771.11
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	1,733.73	13,881.34
	521500 PUBLICATION & PRINT EXP		477.37
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	867.06	3,173.30
	534800 CONST & MAINT SUP EXP	454.04	29,620.04
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		995.95
	554900 OTHER CONTRACTUAL SERVICES		2,867.29
	556100 INSURANCE EXPENSE		138.04
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP	98.59	244.98
	Major Account 520000 Total	3,509.83	56,565.48
	570000 Travel Expenses		
	571100 LODGING	576.08	1,008.85
	571600 MEALS - TAXABLE		13.66

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		209.00
	573100 STATE-OWNED TRANSPORT	942.87	1,938.63
	574500 PERSONAL VEHICLE MILEAGE		3,060.40
	575100 MISC TRAVEL EXPENSE		112.89
	Major Account 570000 Total	1,518.95	6,343.43
	Fund 10000 Expenditures Total	5,028.78	284,450.01
	Subprogram Revenues		88.37-
	Subprogram Expenditures	5,028.78	284,450.01

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,152.70-	1,028.76-
	541100 ACCTG & AUDITING SERVICES	5.11-	5.11-
	549200 JANITORIAL/SECURITY SRVS	67.45-	67.45-
	554900 OTHER CONTRACTUAL SERVICES	314.84-	314.84-
	Major Account 520000 Total	1,540.10-	1,416.16-
	590000 Government Aid		
	593100 GRANTS	111.92	111.92
	Major Account 590000 Total	111.92	111.92
	Fund 40000 Expenditures Total	1,428.18-	1,304.24-
	Subprogram Expenditures	1,428.18-	1,304.24-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.88
	521400 CIO CHARGES		173.65
	Major Account 520000 Total		262.53
	Fund 27810 Expenditures Total		262.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.37	20,508.86
	511300 OVERTIME PAYMENTS		72.49
	511800 COMPENSATORY TIME PAID	408.03	960.15
	512100 VACATION LEAVE EXPENSE	5.00	863.35
	512200 SICK LEAVE EXPENSE	81.73	81.73
	512300 HOLIDAY LEAVE EXPENSE	238.28	580.28
	515100 RETIREMENT PLANS EXPENSE	388.08	1,721.88
	515200 FICA EXPENSE	358.67	1,686.72
	515500 HEALTH INSURANCE EXPENSE	1,588.95	2,323.81
	516500 WORKERS COMP PREMIUMS		534.86
	Major Account 510000 Total	7,516.11	29,189.15
	520000 Operating Expenses		
	521400 CIO CHARGES	247.79	1,687.55
	522100 DUES & SUBSCRIPTION EXP		13,269.00
	522200 CONFERENCE REGISTRATION		1,832.00
	541100 ACCTG & AUDITING SERVICES	450.00	946.74
	541200 PURCHASING ASSESSMENT		42.49
	543500 MGT CONSULTANT SERVICES	32,849.00	32,849.00
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES		201.46
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		6,462.51
	Major Account 520000 Total	33,546.79	100,439.95
	570000 Travel Expenses		
	571100 LODGING	88.57	5,342.29
	571800 MEALS - TRAVEL STATUS	193.21	1,382.16
	572100 COMMERCIAL TRANSPORTATIO		1,406.52
	574500 PERSONAL VEHICLE MILEAGE	389.90	1,193.50
	575100 MISC TRAVEL EXPENSE	163.40	1,006.33
	Major Account 570000 Total	835.08	10,330.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,765.92	550,610.63

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram026

<u>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	68,765.92	550,610.63
	Fund 40000 Expenditures Total	110,663.90	690,570.53
	Subprogram Expenditures	110,663.90	690,833.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.10	2,044.86
	511300 OVERTIME PAYMENTS		8.82-
	511800 COMPENSATORY TIME PAID	28.66	75.73
	512100 VACATION LEAVE EXPENSE	.94	.94
	512200 SICK LEAVE EXPENSE	.93	.93
	512300 HOLIDAY LEAVE EXPENSE	15.44	46.80
	515100 RETIREMENT PLANS EXPENSE	36.00	162.25
	515200 FICA EXPENSE	31.62	158.47
	515500 HEALTH INSURANCE EXPENSE	235.38	235.38
	Major Account 510000 Total	785.07	2,716.54
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,164.54	165,534.38
	Major Account 590000 Total	110,164.54	165,534.38
	Fund 40000 Expenditures Total	111,399.61	168,700.92
	Subprogram Expenditures	111,399.61	168,700.92

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.24	16,270.91
	511800 COMPENSATORY TIME PAID		75.18
	512100 VACATION LEAVE EXPENSE	20.94	858.92
	512200 SICK LEAVE EXPENSE	87.49	438.77
	512300 HOLIDAY LEAVE EXPENSE	269.01	819.01
	515100 RETIREMENT PLANS EXPENSE	282.84	1,382.71
	515200 FICA EXPENSE	222.50	1,107.45
	515500 HEALTH INSURANCE EXPENSE	1,968.99	8,482.63
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	6,251.01	29,632.15
	520000 Operating Expenses		
	521400 CIO CHARGES	91.07	808.13
	521500 PUBLICATION & PRINT EXP		41.36
	531100 OFFICE SUPPLIES EXPENSE		27.46
	535100 MEDICAL SUPPLIES	5,080.80	5,080.80
	541100 ACCTG & AUDITING SERVICES	450.00	632.56
	541200 PURCHASING ASSESSMENT		15.62
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES		74.04
	Major Account 520000 Total	5,621.87	6,734.80
	570000 Travel Expenses		
	571100 LODGING	587.33	1,574.33
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		604.96
	573100 STATE-OWNED TRANSPORT		162.89
	574500 PERSONAL VEHICLE MILEAGE		41.00
	Major Account 570000 Total	587.33	2,544.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	82,186.26	636,320.61
	599100 OTHER GOVERNMENT AID	29,919.20	29,919.20
	Major Account 590000 Total	112,105.46	666,239.81
	Fund 40000 Expenditures Total	124,565.67	705,150.94
	Subprogram Expenditures	124,565.67	705,150.94

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.74	3,863.52
	512100 VACATION LEAVE EXPENSE		801.92
	512200 SICK LEAVE EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	22.53	350.31
	515200 FICA EXPENSE	17.00	264.52
	515500 HEALTH INSURANCE EXPENSE	165.40	2,515.43
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	505.67	7,901.87
	520000 Operating Expenses		
	521400 CIO CHARGES	42.55	277.14
	541100 ACCTG & AUDITING SERVICES	450.00	535.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES		34.59
	Major Account 520000 Total	492.55	879.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,246.32	284,419.67
	Major Account 590000 Total	58,246.32	284,419.67
	Fund 40000 Expenditures Total	59,244.54	293,201.49
	Subprogram Expenditures	59,244.54	293,201.49

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599163STATE AID		12,794.95
	Major Account 590000 Total		12,794.95
	Fund 10000 Expenditures Total		12,794.95
	Subprogram Expenditures		12,794.95

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,019.50
	555440 CUSTOMIZED MAINTENANCE	29,224.53	43,613.95
	Major Account 520000 Total	29,224.53	59,633.45
	Fund 10000 Expenditures Total	29,224.53	59,633.45
	Subprogram Expenditures	29,224.53	59,633.45
	Program Revenues		88.37-
	Program Expenditures	438,698.85	2,213,460.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,030.00-	10,462.00-
	Major Account 470000 Total	2,030.00-	10,462.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total	2,230.00-	10,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,671.22	512,591.16
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	3,904.42	16,119.78
	512100 VACATION LEAVE EXPENSE	7,861.78	49,136.24
	512200 SICK LEAVE EXPENSE	2,463.97	17,062.11
	512300 HOLIDAY LEAVE EXPENSE	5,190.13	25,439.56
	515100 RETIREMENT PLANS EXPENSE	8,468.29	46,486.39
	515200 FICA EXPENSE	8,020.26	44,373.31
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	26,750.61	131,250.13
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	156,330.68	848,879.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	710.42
	521300 FREIGHT EXPENSE	244.80	324.61
	521400 CIO CHARGES	13,785.38	87,817.97
	521500 PUBLICATION & PRINT EXP	545.07	1,601.80
	521900 AWARDS EXPENSE		168.95
	522100 DUES & SUBSCRIPTION EXP	313.00	1,836.00
	522200 CONFERENCE REGISTRATION	995.00	1,385.00
	522600 JOB APPLICANT EXPENSE	160.09	220.87
	523000 VOLUNTEER EXPENSE	978.10	2,811.10
	524600 RENT EXPENSE-BUILDINGS	112,464.38	562,321.90
	524900 RENT EXP-DEPR SURCHARGE	44,829.59	224,147.95
	527200 REP & MAINT-MOTOR VEHICL	4,750.05	11,194.59
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER		26,215.11
	531100 OFFICE SUPPLIES EXPENSE	675.66	6,064.48

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		279.99
	534600 ED & RECREATIONAL SUP EX	12,068.97	29,472.69
	534700 ENG TECH & COMM SUP EXP		18.49
	534900 MISCELLANEOUS SUP EXP	240.87	8,265.76
	534902 UNIFORMS		4,901.92
	538100 VEHICLE & EQUIP SUP EXP		14,026.70
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE	4,412.50	7,173.00
	541700 LEGAL RELATED EXPENSE	133.56	239.78
	547100 EDUCATIONAL SERVICES	50.00	1,050.01
	548700 REFUSE/RECYCLING	24.00	86.00
	549100 LAUNDRY SERVICES	402.69	5,078.58
	549200 JANITORIAL/SECURITY SRVS	10.00	17.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	206.40	179,464.53
	556100 INSURANCE EXPENSE	411.67	7,869.06
	559100 OTHER OPERATING EXP	105,532.86	3,027,331.67
	Major Account 520000 Total	303,257.74	4,218,862.17
	570000 Travel Expenses		
	571100 LODGING	125.22	1,695.46
	571800 MEALS - TRAVEL STATUS	210.63	1,103.33
	573100 STATE-OWNED TRANSPORT	136.08	1,433.51
	574500 PERSONAL VEHICLE MILEAGE	380.10	1,733.90
	Major Account 570000 Total	852.03	5,966.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	75.00	300.00
	Major Account 580000 Total	75.00	300.00
	Fund 10000 Expenditures Total	460,515.45	5,074,008.12
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.84-	582.43-
	485100 FINES FORFEITS & PENALTI	28,549.75-	147,055.50-
	Major Account 480000 Total	28,742.59-	147,637.93-
	Fund 27810 Revenue Total	28,742.59-	147,637.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,294.16
	511800 COMPENSATORY TIME PAID	309.08	1,957.52

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		724.60
	512200 SICK LEAVE EXPENSE		482.04
	512300 HOLIDAY LEAVE EXPENSE	435.42	1,712.34
	515100 RETIREMENT PLANS EXPENSE	55.76	1,360.64
	515200 FICA EXPENSE	51.19	1,230.61
	515500 HEALTH INSURANCE EXPENSE	278.44	7,416.38
	516500 WORKERS COMP PREMIUMS		2,018.15
	Major Account 510000 Total	1,129.89	30,196.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.15	1,775.92
	521400 CIO CHARGES	734.42	734.42
	534900 MISCELLANEOUS SUP EXP	19.80	19.80
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	549100 LAUNDRY SERVICES	165.00	165.00
	554900 OTHER CONTRACTUAL SERVICES		760.14
	Major Account 520000 Total	2,072.37	5,489.91
	Fund 27810 Expenditures Total	3,202.26	35,686.35
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,839.35-	74,410.96-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	17,839.35-	74,528.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.10-	2,631.40-
	483100 HOUSING & DORM RENTAL RE	1,300.00-	13,200.00-
	483200 BUILDING & SPACE RENTAL		56.00-
	486600 CREDIT CARD CLEARING	5,787.35	89.99-
	Major Account 480000 Total	3,886.25	15,977.39-
	Fund 27820 Revenue Total	13,953.10-	90,505.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,092.13
	511800 COMPENSATORY TIME PAID	528.61	947.47
	512100 VACATION LEAVE EXPENSE	874.95	2,260.29
	512200 SICK LEAVE EXPENSE		604.34
	512300 HOLIDAY LEAVE EXPENSE	291.65	1,187.64
	515100 RETIREMENT PLANS EXPENSE	126.93	1,055.18
	515200 FICA EXPENSE	124.49	1,036.90

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	254.61	2,009.47
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total	2,201.24	19,000.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.82	34.82
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		303.91
	Major Account 520000 Total	34.82	1,152.20
	Fund 27820 Expenditures Total	2,236.06	20,152.50
	Subprogram Revenues	44,925.69	248,810.06
	Subprogram Expenditures	465,953.77	5,129,846.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		900.00
	534900 MISCELLANEOUS SUP EXP		222.30
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	30,518.75
	Major Account 520000 Total	18,000.00	31,641.05
	Fund 27810 Expenditures Total	18,000.00	31,641.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,723.40-
	Major Account 460000 Total		27,723.40-
	Fund 47810 Revenue Total		27,723.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,414.73
	515100 RETIREMENT PLANS EXPENSE		105.94
	515200 FICA EXPENSE		95.28
	515500 HEALTH INSURANCE EXPENSE		432.15
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total		2,050.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2.98
	Fund 47810 Expenditures Total		2,053.23
	Subprogram Revenues		27,723.40-
	Subprogram Expenditures	18,000.00	33,694.28
	Program Revenues	44,925.69-	276,533.46-
	Program Expenditures	483,953.77	5,163,541.25

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,932.10	16,574.13
	511800 COMPENSATORY TIME PAID		69.27
	512100 VACATION LEAVE EXPENSE	184.70	1,753.80
	512200 SICK LEAVE EXPENSE	392.48	931.21
	512300 HOLIDAY LEAVE EXPENSE	184.70	911.31
	515100 RETIREMENT PLANS EXPENSE	276.62	1,515.60
	515200 FICA EXPENSE	246.74	1,371.67
	515500 HEALTH INSURANCE EXPENSE	1,528.16	7,658.95
	Major Account 510000 Total	5,745.50	30,785.94
	520000 Operating Expenses		
	521400 CIO CHARGES	180.26	679.89
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE		135.15
	Major Account 520000 Total	180.26	825.04
	570000 Travel Expenses		
	571100 LODGING		126.90
	571600 MEALS - TAXABLE		5.26
	571800 MEALS - TRAVEL STATUS		16.10
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE		106.59
	Major Account 570000 Total		366.47
	Fund 10000 Expenditures Total	5,925.76	31,977.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,213.10	33,248.39
	512100 VACATION LEAVE EXPENSE	526.43	1,622.73
	512200 SICK LEAVE EXPENSE	752.22	1,715.55
	512300 HOLIDAY LEAVE EXPENSE	451.19	1,866.04
	515100 RETIREMENT PLANS EXPENSE	744.56	2,879.24
	515200 FICA EXPENSE	694.22	2,764.12
	515500 HEALTH INSURANCE EXPENSE	2,211.16	5,345.11
	516500 WORKERS COMP PREMIUMS		1,003.11
	Major Account 510000 Total	13,592.88	50,444.29
	520000 Operating Expenses		
	521400 CIO CHARGES	234.55	3,880.24
	522100 DUES & SUBSCRIPTION EXP	5,306.00	12,638.00
	522200 CONFERENCE REGISTRATION	129.00	184.00
	531100 OFFICE SUPPLIES EXPENSE		21.87

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	510.40	510.40
	541100 ACCTG & AUDITING SERVICES	1,350.00	2,281.60
	541200 PURCHASING ASSESSMENT		79.69
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		377.82
	Major Account 520000 Total	7,529.95	20,253.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	372,240.87	2,944,086.10
	599100 OTHER GOVERNMENT AID	26,547.75	148,106.75
	Major Account 590000 Total	398,788.62	3,092,192.85
	Fund 40000 Expenditures Total	419,911.45	3,162,890.57
	Subprogram Expenditures	425,837.21	3,194,868.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,883.62	41,497.92
	599100 OTHER GOVERNMENT AID	1,084.11	5,381.67
	Major Account 590000 Total	5,967.73	46,879.59
	Fund 10000 Expenditures Total	5,967.73	46,879.59
	Subprogram Expenditures	5,967.73	46,879.59
	Program Expenditures	431,804.94	3,241,747.61

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,606.80
515100 RETIREMENT PLANS EXPENSE			120.32
515200 FICA EXPENSE			112.10
515500 HEALTH INSURANCE EXPENSE			438.03
Major Account 510000 Total			2,277.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE	81.03		323.82
521400 CIO CHARGES			130.79
521500 PUBLICATION & PRINT EXP			738.43
522200 CONFERENCE REGISTRATION			475.00
531100 OFFICE SUPPLIES EXPENSE			63.42
Major Account 520000 Total	81.03		1,731.46
570000 Travel Expenses			
571100 LODGING	855.72		855.72
571800 MEALS - TRAVEL STATUS	122.68		239.59
572100 COMMERCIAL TRANSPORTATIO			1,192.55
573100 STATE-OWNED TRANSPORT			457.08
574500 PERSONAL VEHICLE MILEAGE	68.60		327.60
575100 MISC TRAVEL EXPENSE			51.66
Major Account 570000 Total	1,047.00		3,124.20
590000 Government Aid			
599100 OTHER GOVERNMENT AID			2,389.65
Major Account 590000 Total			2,389.65
Fund 10000 Expenditures Total	1,128.03		9,522.56
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,113.47-		30,201.72-
484900 OTHER PRIVATE SOURCES	3,822.83-		22,861.96-
484901 WORK RELEASE	33,289.64-		170,108.78-
485100 FINES FORFEITS & PENALTI	2,197.50-		10,499.23-
Major Account 480000 Total	45,423.44-		233,671.69-
Fund 27800 Revenue Total	45,423.44-		233,671.69-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,530.73		13,663.36
512100 VACATION LEAVE EXPENSE	200.85		704.99
512200 SICK LEAVE EXPENSE	321.36		787.26
512300 HOLIDAY LEAVE EXPENSE	160.68		792.50
515100 RETIREMENT PLANS EXPENSE	240.64		1,194.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	224.19	1,122.60
	515500 HEALTH INSURANCE EXPENSE	876.06	3,942.27
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,554.51	22,596.28
	520000 Operating Expenses		
	521400 CIO CHARGES	180.26	1,154.29
	521500 PUBLICATION & PRINT EXP		15.83
	522200 CONFERENCE REGISTRATION		325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	Major Account 520000 Total	180.26	1,492.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		71.40
	Major Account 570000 Total		71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,678.61	182,449.89
	Major Account 590000 Total	24,678.61	182,449.89
	Fund 27800 Expenditures Total	29,413.38	206,610.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,650.62	37,929.95
	Major Account 590000 Total	5,650.62	37,929.95
	Fund 40000 Expenditures Total	5,650.62	39,429.95
	Subprogram Revenues	45,423.44-	233,671.69-
	Subprogram Expenditures	36,192.03	255,562.54
	Program Revenues	45,423.44-	233,671.69-
	Program Expenditures	36,192.03	255,562.54

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,267.45	111,573.82	
511300 OVERTIME PAYMENTS		283.93	
511800 COMPENSATORY TIME PAID		1,230.68	
512100 VACATION LEAVE EXPENSE	2,042.39	9,002.42	
512200 SICK LEAVE EXPENSE	1,492.47	3,044.35	
512300 HOLIDAY LEAVE EXPENSE	1,335.55	5,612.90	
515100 RETIREMENT PLANS EXPENSE	1,957.26	9,785.96	
515200 FICA EXPENSE	1,841.08	9,369.31	
515500 HEALTH INSURANCE EXPENSE	7,399.05	29,287.83	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	37,335.25	180,252.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	313.55	645.62	
521400 CIO CHARGES	491.50	4,061.84	
521500 PUBLICATION & PRINT EXP		657.35	
522100 DUES & SUBSCRIPTION EXP		168.00	
522200 CONFERENCE REGISTRATION		700.00	
522600 JOB APPLICANT EXPENSE		346.26	
531100 OFFICE SUPPLIES EXPENSE	547.58	2,604.69	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS		315.92	
554900 OTHER CONTRACTUAL SERVICES		399.58	
555440 CUSTOMIZED MAINTENANCE	318.35	1,846.43	
Major Account 520000 Total	1,670.98	12,815.24	
570000 Travel Expenses			
571100 LODGING	4,092.16	10,713.12	
571800 MEALS - TRAVEL STATUS	1,036.69	4,196.95	
572100 COMMERCIAL TRANSPORTATIO		939.66	
573100 STATE-OWNED TRANSPORT	194.05	194.05	
574500 PERSONAL VEHICLE MILEAGE	3,713.04	19,834.04	
575100 MISC TRAVEL EXPENSE	72.00	601.66	
Major Account 570000 Total	9,107.94	36,479.48	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	48,114.17	229,735.37	
Subprogram Expenditures	48,114.17	229,735.37	

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>48,114.17</u>	<u>229,735.37</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,918.60	32,389.37	
511300 OVERTIME PAYMENTS		81.31	
511800 COMPENSATORY TIME PAID	338.90	1,016.61	
512100 VACATION LEAVE EXPENSE	127.01	1,124.87	
512200 SICK LEAVE EXPENSE	516.01	1,196.87	
512300 HOLIDAY LEAVE EXPENSE	404.23	2,448.71	
515100 RETIREMENT PLANS EXPENSE	546.78	2,858.54	
515200 FICA EXPENSE	510.93	2,788.31	
515500 HEALTH INSURANCE EXPENSE	1,791.01	4,145.38	
516500 WORKERS COMP PREMIUMS		361.19	
Major Account 510000 Total	10,153.47	48,411.16	
520000 Operating Expenses			
521400 CIO CHARGES	167.34	1,416.59	
521500 PUBLICATION & PRINT EXP		41.36	
522200 CONFERENCE REGISTRATION		1,260.00	
522600 JOB APPLICANT EXPENSE		59.87	
531100 OFFICE SUPPLIES EXPENSE		7,005.09	
541100 ACCTG & AUDITING SERVICES		335.45	
541200 PURCHASING ASSESSMENT		28.69	
543500 MGT CONSULTANT SERVICES		22,500.00	
549200 JANITORIAL/SECURITY SRVS		110.75	
554900 OTHER CONTRACTUAL SERVICES		136.04	
Major Account 520000 Total	167.34	32,893.84	
570000 Travel Expenses			
571100 LODGING	449.85	3,042.54	
571800 MEALS - TRAVEL STATUS	5.26	405.32	
572100 COMMERCIAL TRANSPORTATIO		517.97	
573100 STATE-OWNED TRANSPORT	153.08	163.24	
574500 PERSONAL VEHICLE MILEAGE	457.80	779.80	
575100 MISC TRAVEL EXPENSE		93.43	
Major Account 570000 Total	1,065.99	5,002.30	
590000 Government Aid			
599163 STATE AID	48,628.79	427,954.67	
Major Account 590000 Total	48,628.79	427,954.67	
Fund 10000 Expenditures Total	60,015.59	514,261.97	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	335.89-	1,662.22-	

Agency Number078NE COMM LAW ENFORCEMENT

Program Number204OFFICE OF VIOLENCE PREVENTION

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	335.89-	1,662.22-
	Fund 27870 Revenue Total	335.89-	1,662.22-
	Subprogram Revenues	335.89-	1,662.22-
	Subprogram Expenditures	60,015.59	514,261.97
	Program Revenues	335.89-	1,662.22-
	Program Expenditures	60,015.59	514,261.97

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,449.14	64,312.00
	512100 VACATION LEAVE EXPENSE	1,281.43	7,571.43
	512200 SICK LEAVE EXPENSE	2,311.58	9,564.06
	512300 HOLIDAY LEAVE EXPENSE	923.07	3,550.55
	515100 RETIREMENT PLANS EXPENSE	1,494.99	6,364.68
	515200 FICA EXPENSE	1,402.76	5,989.26
	515500 HEALTH INSURANCE EXPENSE	5,616.41	23,368.78
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	28,479.38	121,697.94
	520000 Operating Expenses		
	521400 CIO CHARGES	452.72	3,589.13
	531100 OFFICE SUPPLIES EXPENSE		199.88
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		368.05
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE	3,820.20	50,140.11
	556300 SURETY & NOTARY BONDS	161.00	161.00
	Major Account 520000 Total	4,433.92	57,195.89
	Fund 10000 Expenditures Total	32,913.30	178,893.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		222,612.09-
	Major Account 460000 Total		222,612.09-
	Fund 47810 Revenue Total		222,612.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,042.15
	512100 VACATION LEAVE EXPENSE		1,986.02
	512200 SICK LEAVE EXPENSE		1,153.84
	512300 HOLIDAY LEAVE EXPENSE		842.08
	515100 RETIREMENT PLANS EXPENSE		1,424.55
	515200 FICA EXPENSE		1,382.92
	515500 HEALTH INSURANCE EXPENSE		2,981.76
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total		25,202.41
	520000 Operating Expenses		
	521400 CIO CHARGES	180.26	1,327.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE	49,726.28	87,387.09
	Major Account 520000 Total	49,906.54	89,362.14
	Fund 47810 Expenditures Total	49,906.54	114,564.55
	Subprogram Revenues		222,612.09-
	Subprogram Expenditures	82,819.84	293,458.38
	Program Revenues		222,612.09-
	Program Expenditures	82,819.84	293,458.38

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.19-	7,652.70-
	485100 FINES FORFEITS & PENALTI	30,577.50-	142,567.75-
	Major Account 480000 Total	32,180.69-	150,220.45-
	Fund 27850 Revenue Total	32,180.69-	150,220.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.69	33,003.07
	512100 VACATION LEAVE EXPENSE	1,395.44	4,598.61
	512200 SICK LEAVE EXPENSE		535.99
	512300 HOLIDAY LEAVE EXPENSE	357.89	2,379.58
	515100 RETIREMENT PLANS EXPENSE	423.37	3,033.84
	515200 FICA EXPENSE	401.49	2,882.49
	515500 HEALTH INSURANCE EXPENSE	1,372.23	9,692.27
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	7,851.11	56,705.02
	520000 Operating Expenses		
	521400 CIO CHARGES	5,086.91	32,140.39
	541100 ACCTG & AUDITING SERVICES	5.11	543.00
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS	67.45	229.00
	554900 OTHER CONTRACTUAL SERVICES	314.84	532.99
	555440 CUSTOMIZED MAINTENANCE	4,838.93	4,838.93
	Major Account 520000 Total	10,313.24	38,330.32
	Fund 27850 Expenditures Total	18,164.35	95,035.34
	Subprogram Revenues	32,180.69-	150,220.45-
	Subprogram Expenditures	18,164.35	95,035.34

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.19	23,296.45
	512100 VACATION LEAVE EXPENSE		1,016.64
	512200 SICK LEAVE EXPENSE	59.80	671.94
	512300 HOLIDAY LEAVE EXPENSE	239.21	1,428.06
	515100 RETIREMENT PLANS EXPENSE	358.24	1,947.04
	515200 FICA EXPENSE	347.78	1,899.55
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516500 WORKERS COMP PREMIUMS		418.45
	Major Account 510000 Total	6,235.66	34,405.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		368.00
	521400 CIO CHARGES	193.86	1,580.88
	521500 PUBLICATION & PRINT EXP		46.36
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCTG & AUDITING SERVICES		388.63
	541200 PURCHASING ASSESSMENT		33.24
	549200 JANITORIAL/SECURITY SRVS		126.72
	554900 OTHER CONTRACTUAL SERVICES		157.61
	555440 CUSTOMIZED MAINTENANCE	11,906.29	37,565.30
	Major Account 520000 Total	12,109.40	40,285.99
	Fund 10000 Expenditures Total	18,345.06	74,691.32
	Subprogram Expenditures	18,345.06	74,691.32

Secure Version - Prior Month

As of November 30, 2025

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.47	9,972.02
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE		826.00
	512200 SICK LEAVE EXPENSE		533.65
	512300 HOLIDAY LEAVE EXPENSE	109.47	416.22
	515100 RETIREMENT PLANS EXPENSE	132.74	905.82
	515200 FICA EXPENSE	134.68	919.50
	516500 WORKERS COMP PREMIUMS		197.16
	Major Account 510000 Total	2,039.36	13,914.03
	520000 Operating Expenses		
	521400 CIO CHARGES	91.34	556.91
	541100 ACCTG & AUDITING SERVICES		183.11
	541200 PURCHASING ASSESSMENT		15.66
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES		74.26
	Major Account 520000 Total	91.34	884.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	23.26	143.55
	Major Account 570000 Total	23.26	163.55
	Fund 10000 Expenditures Total	2,153.96	14,962.52
	Subprogram Expenditures	2,153.96	14,962.52
	Program Revenues	32,180.69-	150,220.45-
	Program Expenditures	38,663.37	184,689.18

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	2,283,452.70	11,826,287.53
	Major Account 580000 Total	2,283,452.70	11,826,287.53
	Fund 43125 Expenditures Total	2,283,452.70	11,826,287.53
	Subprogram Expenditures	2,283,452.70	11,826,287.53
	Program Expenditures	2,283,452.70	11,826,287.53
	Agency Revenues	122,865.71-	884,845.19-
	Agency Expenditures	4,674,993.57	27,472,289.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		6,316.59
	Major Account 460000 Total		6,316.59
	Fund 10000 Revenue Total		6,316.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,362.10	205,457.74
	511300 OVERTIME EXPENSE		2.63
	511600 PER DIEM EXPENSE	407.40	583.80
	511700 EMPLOYEE BONUSES		180.00
	512100 VACATION LEAVE EXPENSE	5,123.93	11,298.56
	512200 SICK LEAVE EXPENSE	2,477.65	5,438.23
	512300 HOLIDAY LEAVE EXPENSE	9,693.39	13,291.68
	512500 FUNERAL LEAVE EXPENSE	1,181.27	1,341.75
	515100 RETIREMENT PLANS EXPENSE	8,673.98	17,715.15
	515200 FICA EXPENSE	8,205.33	16,958.91
	515500 HEALTH INSURANCE EXPENSE	31,498.12	54,890.18
	516500 WORKERS COMP PREMIUMS		628.01
	519100 OTHER PERSONAL SERV EXP		39.93
	Major Account 510000 Total	164,623.17	327,826.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.94	208.30
	521300 FREIGHT EXPENSE	3.80	8.30
	521400 CIO CHARGES	1,119.31	5,550.34
	521500 PUBLICATION & PRINT EXP	133.01	24,020.17
	521900 AWARDS EXPENSE	92.51	423.90
	522100 DUES & SUBSCRIPTION EXP	7.60	61.40
	522200 CONFERENCE REGISTRATION	195.70	2,660.25-
	524600 RENT EXPENSE-BUILDINGS	6,508.10	16,687.86
	524700 RENT EXPENSE-OTHER REAL PROP	14.25	379.90
	524900 RENT EXP-DEPR SURCHARGE	496.54	2,482.70
	527200 REP & MAINT-MOTOR VEHICL		302.76
	527900 PERSONAL COMPUT EQUIP R & M		72.01
	531100 OFFICE SUPPLIES EXPENSE	121.04	989.88
	531200 IT SUPPLIES	5.83	6.36-
	532200 PERSONAL COMPUTING EQUIPMENT	168.64	3,332.98
	532260 VOICE EQUIP	475.65	506.42
	532280 VIDEO EQUIP		881.13
	533100 HOUSEHOLD & INSTIT EXP	167.93	431.62
	534600 ED & RECREATIONAL SUP EX		32.02

Secure Version - Prior Month

As of November 30, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		243.00
	541500 LEGAL SERVICES EXPENSE	56.24	72.89
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	547100 EDUCATIONAL SERVICES		1,878.42
	554900 OTHER CONTRACTUAL SERVICES	72.96	8,336.31
	554931 DRIVERS/READERS	2,560.22	11,856.09
	555100 DATA PROC SOFTW LIC FEE	3.18	57.53
	555510 SAAS SUBSCRIPTION FEES	.32	756.91
	555540 SAAS MAINTENANCE		630.00
	559100 OTHER OPERATING EXP	4.64	16.52
	Major Account 520000 Total	14,364.41	79,652.75
	570000 Travel Expenses		
	571100 LODGING	62.70	8,290.62
	571600 MEALS - TAXABLE		2.39
	571800 MEALS - TRAVEL STATUS	280.30	1,674.45
	572100 COMMERCIAL TRANSPORTATION	3,079.30	9,941.26
	573100 STATE-OWNED TRANSPORT	153.31	655.68
	574500 PERSONAL VEHICLE MILEAGE	74.35	620.83
	575100 MISC TRAVEL EXPENSE	24.74	84.86
	Major Account 570000 Total	3,674.70	21,270.09
	590000 Government Aid		
	592135 TRANSPORTATION	125.00	843.50
	592235 TRANSPORTATION	5,522.55	42,478.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	358.75	1,952.00
	592264 REHAB TECH SERVICES	11,059.33	57,817.46
	592275 MISCELLANEOUS CASE SERVICES		8,342.12
	592283 Supported Employment-Youth or		1,667.67-
	Fund 10000 Total	17,065.63	109,766.04
	Fund 10000 Expenditures Total	182,662.28	428,749.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,316.59
	Major Account 800000 Total		6,316.59
	Fund 10000 Expenditures Total		6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,811.03-	18,720.01-
	474102 VENDING MACHINE INCOME	7,260.01-	18,858.28-
	Major Account 470000 Total	17,071.04-	37,578.29-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.91-	4,723.98-
	Major Account 480000 Total	973.91-	4,723.98-
	Fund 28111 Revenue Total	18,044.95-	42,302.27-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	470.00	2,100.00
	533100 HOUSEHOLD & INSTIT EXP		2,480.76
	Major Account 520000 Total	470.00	4,580.76
	Fund 28111 Expenditures Total	470.00	4,580.76
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.70-	350.30-
	Major Account 480000 Total	67.70-	350.30-
	Fund 28140 Revenue Total	67.70-	350.30-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	2,369.00	4,792.40
	Major Account 590000 Total	2,369.00	4,792.40
	Fund 28140 Expenditures Total	2,369.00	4,792.40
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	354.20-	6,073.84-
	Major Account 490000 Total	354.20-	6,073.84-
	Fund 40000 Revenue Total	354.20-	6,073.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,545.47	653,396.64
	511300 OVERTIME PAYMENTS		111.45
	511600 PER DIEM PAYMENTS		784.00
	511700 EMPLOYEE BONUSES		800.00
	512100 VACATION LEAVE EXPENSE	3,711.14	71,649.17
	512200 SICK LEAVE EXPENSE	3,531.97	29,340.36
	512300 HOLIDAY LEAVE EXPENSE		33,750.08
	512500 FUNERAL LEAVE EXPENSE	34.67	784.45
	515100 RETIREMENT PLANS EXPENSE	5,378.18	63,789.33
	515200 FICA EXPENSE	5,115.87	56,660.91
	515500 HEALTH INSURANCE EXPENSES	16,982.50	171,592.17
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS		7,707.56
	519100 OTHER PERSONAL SERV EXP		177.48
	Major Account 510000 Total	99,299.80	1,091,100.80

Secure Version - Prior Month

As of November 30, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.07	1,235.06
	521300 FREIGHT EXPENSE	15.59	838.34
	521400 DATA PROCESSING EXPENSE	4,595.04	31,577.37
	521500 PUBLICATION & PRINT EXPENSE	546.07	121,066.24
	521900 AWARDS EXPENSE	23.74	1,540.98
	522100 DUES & SUBSCRIPTION EXPENSE	241.42	8,491.79
	522200 CONFERENCE REGISTRATION	803.40	9,036.40
	522600 JOB APPLICANT EXPENSE		755.97
	524600 RENT EXPENSE-BUILDINGS	7,980.72	60,808.20
	524700 RENT EXP-OTHER REAL PROPERTY	58.50	5,034.35
	527100 REP & MAINT-OFFICE EQUIPMENT		350.00
	527200 REP & MAINT-MOTOR VEHICLE		1,242.93
	527600 REP & MAINT-HOUSE/INST EXPENSE	618.60	29,062.22
	527900 PERSONAL COMPUT EQUIP R & M		295.62
	531100 OFFICE SUPPLIES EXPENSE	496.88	3,174.76
	531200 IT SUPPLIES	23.93	1,205.26
	532100 NON-CAPITALIZED EQUIPMENT	57,916.00	57,916.00
	532200 PERSONAL COMPUTING EXPENSE	721.30	17,282.41
	532260 VOICE EQUIPMENT	2,326.15	4,760.27
	532280 VIDEO EQUIPMENT		3,916.14
	533100 HOUSEHOLD & INSTITUTION EXP	1,573.65	8,420.98
	534600 ED & RECREATIONAL SUP EXPENSE	418.40	1,779.71
	541100 ACCTG & AUDITING SERVICES		13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	1,414.88	1,851.48
	543500 MGT CONSULTANT SERVICES		5,553.42
	547100 EDUCATIONAL SERVICES		10,018.98
	548600 PEST CONTROL EXPENSE		275.00
	549200 JANITORIAL SERVICES	396.25	1,498.00
	554900 OTHER CONTRACTUAL SERVICE	299.52	23,950.89
	554931 READER/DRIVER EXPENSE	1,009.96	10,892.49
	555100 SOFTWARE RENEWAL/MAIN FEE	13.04	236.16
	555200 NON-CAPITALIZED SOFTWARE		3,192.00
	555510 SAAS SUBSCRIPTION FEES	1.33	3,363.93
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE		3,780.00
	559100 OTHER OPERATING EXPENSE	19.06	71.86
	Major Account 520000 Total	81,734.50	555,086.67

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.40	35,840.79
	571600 MEALS-NOT TRAVEL STATUS	12.60	72.83
	571800 MEALS - TRAVEL STATUS	1,128.78	13,901.65
	572100 COMMERCIAL TRANSPORTATION	10,063.21	56,001.29
	573100 STATE-OWNED TRANSPORTATION	797.03	3,446.80
	574500 PERSONAL VEHICLE MILEAGE	305.21	3,849.79
	575100 MISC TRAVEL EXPENSE	82.68	1,457.49
	Major Account 570000 Total	12,646.91	114,570.64
	590000 Government Aid		
	592135 TRANSPORTATION		722.11
	592138 MAINTENANCE	400.00	8,344.03
	592151 BACHELOR'S DEGREE	64.47	508.34
	592152 POST SEC VOC NON DEGREE/CERT		101.84
	592157 MASTERS/DOCTORAL DEGREE		448.76
	592158 ASSOCIATE DEGREE		64.15
	592164 REHAB TECHNOLOGY GOODS		37.97
	592233 SIGN LANGUAGE INTERPRETER		390.00
	592235 TRANSPORTATION	946.56	33,151.61
	592238 MAINTENANCE	9,601.35	54,340.82
	592239 LANGUAGE INTERPRETER	489.60	1,479.50
	592244 NBE CLIENT PURCHASES	755.66	1,782.42
	592251 BACHELOR'S DEGREE	8,641.96	105,363.88
	592252 POST SEC VOC DEGREES OR CERT	599.00	19,556.01
	592253 ON THE JOB TRAINING		31,925.11
	592254 JOB COACHING		3,559.93
	592255 DISABILITY RELATED SKILLS TRN	272.00	17,803.97
	592257 MASTERS/DOCTORAL DEGREE	4,690.18	55,552.06
	592258 ASSOCIATE DEGREE	1,824.64	3,620.67
	592264 REHAB TECHNOLOGY SERVICES	12,079.42	68,937.92
	592271 JOB PLACEMENT SERVICES	3,706.00	23,295.00
	592275 MISCELLANEOUS CASE SERVICES		4,546.45
	592283 SUPPORTED EMPLOYMENT-24 MONTHS		6,380.00
	592284 RANDOLPH SHEPARD TRAINING		7,457.18
	592298 BENEFITS COUNSELING	1,386.00	10,040.50
	Major Account 590000 Total	45,456.84	459,410.23
	Fund 40000 Expenditures Total	239,138.05	2,220,168.34

48140 CBVI FEDERAL

Revenues

470000 Revenues - Sales & Charges

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	490000 Other Financing Sources		
	491301 DISPOSAL OF PROCEEDS		18.20-
	Major Account 490000 Total		18.20-
	Fund 48140 Revenue Total	25.00-	68.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	Major Account 520000 Total		90.00
	590000 Government Aid		
	592264 REHAB TECH SERVICES		65.00-
	Major Account 590000 Total		65.00-
	Fund 48140 Expenditures Total		25.00
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION		10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTRWK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total		15,227.21
	Fund 68400 Expenditures Total		15,227.21
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.63-	1,694.47-
	484100 OPERATING DONATIONS	1,887.03-	2,051.31-
	Major Account 480000 Total	2,208.66-	3,745.78-
	Fund 68402 Revenue Total	2,208.66-	3,745.78-
	Subprogram Revenues	20,700.51-	46,223.80-
	Subprogram Expenditures	441,704.96	2,783,309.16

Secure Version - Prior Month

As of November 30, 2025

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,118.46	29,475.02
	515100 RETIREMENT PLANS EXPENSE	533.09	2,225.75
	515200 FICA EXPENSE	486.48	2,102.96
	515500 HEALTH INSURANCE EXPENSES	2,691.10	7,685.66
	Major Account 510000 Total	10,829.13	41,489.39
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	8.26	492.76
	Major Account 520000 Total	8.26	492.76
	590000 Government Aid		
	592135 TRANSPORTATION		1,546.66
	592138 MAINTENANCE	308.84	433.84
	592235 TRANSPORTATION	647.36	15,257.87
	592238 MAINTENANCE		224,367.20
	592253 ON THE JOB TRAINING		1,561.50
	592254 JOB COACHING		3,559.93-
	592264 REHAB TECHNOLOGY SERVICES		244.24
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,000.00	3,880.00-
	592290 TRANSITION/POST SECONDARY OPPO		361,178.18
	Fund 40000 Total	1,956.20	597,209.56
	Fund 40000 Expenditures Total	10,837.39	41,982.15
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment		6,316.59-
	Major Account 800000 Total		6,316.59-
	Fund 40000 Expenditures Total		6,316.59-
	Subprogram Expenditures	12,793.59	639,191.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.82	20,013.09
	511300 OVERTIME PAID		.53
	511600 PER DIEM	12.60	32.20
	511700 EMPLOYEE BONUSES		20.00
	512100 VACATION LEAVE EXPENSE	274.80	1,899.12
	512200 SICK LEAVE EXPENSE	187.35	842.61
	512300 HOLIDAY LEAVE EXPENSE	299.77	1,162.17
	512500 FUNERAL LEAVE EXPENSE	37.60	64.80
	515100 RETIREMENT PLANS EXPENSE	324.81	1,796.07
	515200 FICA EXPENSE	309.70	1,712.80
	515500 HEALTH INSURANCE EXPENSES	1,021.28	5,663.93
	516300 EMPLOYEE ASSISTANCE PRO		11.38
	516500 WORKERS COMP PREMIUMS		163.93
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	6,006.73	33,387.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	31.63
	521300 FREIGHT EXPENSE	.60	1.10
	521400 DATA PROCESSING EXPENSE	176.73	867.90
	521500 PUBLICATION & PRINT EXP	4,011.01	15,828.97
	521900 AWARDS EXPENSE		53.13
	522100 DUES & SUBSCRIPTION EXP	1.20	101.49
	522200 CONFERENCE REGISTRATION	30.90	292.30
	524600 RENT EXPENSE-BUILDINGS	942.97	2,497.88
	524700 RENT EXP-OTHER REAL PROPERTY	2.25	36.70
	527200 REP & MAINT-MOTOR VEHICL		47.81
	527600 REP & MAINT-HOUSE/INST E		9.70
	527900 PERSONAL COMPUT EQUIP R & M		11.37
	531100 OFFICE SUPPLES	19.10	79.16
	531200 IT SUPPLIES	.92	30.57
	532100 NON-CAPITALIZED EQUIP PU		8,453.00
	532200 PERSONAL COMPUTING EQUIPMENT	26.63	398.13
	532260 VOICE EQUIP	75.11	78.53
	532280 VIDEO EQUIP		97.91
	533100 HOUSEHOLD & INSTIT EXP	26.51	1,556.24
	534600 ED & RECREATIONAL SUP EX		91.53
	541100 ACCTG & AUDITING SERVICES		281.02
	541200 PURCHASING ASSESSMENT		10.80

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8.88	18.13
	543500 MGT CONSULTANT SERVICES		113.33
	547100 EDUCATIONAL SERVICES		265.90
	554900 OTHER CONTRACTUAL SERVICES	11.52	495.34
	554931 READER/DRIVER	135.27	1,276.27
	555100 DATA PROC SOFTW LIC FEE	.50	9.08
	555510 SAAS SUBSCRIPTION FEES	.05	84.11
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE		90.00
	559100 OTHER OPERATING EXP	.73	2.05
	Major Account 520000 Total	5,478.43	35,385.67
	570000 Travel Expenses		
	571100 LODGING	9.90	752.15
	571600 MEALS - TAXABLE		.38
	571800 MEALS- TRAVEL STATUS	27.15	269.12
	572100 COMMERCIAL TRANSPORTATION	409.20	1,754.58
	573100 STATE-OWNED TRANSPORT	24.20	95.94
	574500 PERSONAL MILEAGE	11.74	97.79
	575100 MISC TRAVEL EXPENSE	3.18	27.57
	Major Account 570000 Total	485.37	2,997.53
	590000 Government Aid		
	592135 TRANSPORTATION	165.20	165.20
	592232 SSP PROJECT		40,000.00
	592235 TRANSPORTATION	100.23	4,534.47
	592264 REHAB TECH SERVICES	3,379.82	7,786.37
	592275 MISCELLANEOUS CASE SERVICES	195.34	195.34
	592283 SE FIRST 24 MONTHS		1,667.67
	Major Account 590000 Total	3,840.59	54,349.05
	Fund 10000 Expenditures Total	15,811.12	126,119.32
	Subprogram Expenditures	15,811.12	126,119.32
	Program Revenues	20,700.51-	46,223.80-
	Program Expenditures	470,309.67	3,548,620.19
	Agency Revenues	20,700.51-	46,223.80-
	Agency Expenditures	470,309.67	3,548,620.19

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		149.50-
	Major Account 490000 Total		149.50-
	Fund 10000 Revenue Total		149.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,727.05	233,613.95
	511300 OVERTIME PAYMENTS	88.25	88.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	339.02	355.81
	512100 VACATION LEAVE EXPENSE	1,500.74	13,814.54
	512200 SICK LEAVE EXPENSE	1,735.35	8,831.98
	512300 HOLIDAY LEAVE EXPENSE	2,501.72	12,426.64
	512500 FUNERAL LEAVE EXPENSE		1,635.57
	515100 RETIREMENT PLANS EXPENSE	3,735.89	20,274.87
	515200 FICA EXPENSE	3,475.71	19,082.02
	515500 HEALTH INSURANCE EXPENSE	14,092.16	68,946.81
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	71,195.89	384,839.64
	520000 Operating Expenses		
	521100 POSTAGE	16.07	359.25
	521400 CIO CHARGES	4,290.05	21,733.67
	521500 PUBLICATION & PRINT EXP	448.57	1,832.65
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION	370.00	2,211.38
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,408.76	27,590.38
	524900 RENT EXP-DEPR SURCHARGE	279.72	1,398.60
	531100 Office Supplies	109.91	504.64
	531200 IT SUPPLIES		186.18
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547300 INTERPRETER SERVICES	3,005.00	13,780.00
	547301 CART Services		946.00
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES		1,423.35
	554901 PORTAL TO PORTAL	613.10	3,133.10
	554902 SHARED SERVICES	2,075.50	4,349.75
	555200 SOFTWARE - NEW PURCHASES	625.20	625.20

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		54.23
	559100 OTHER OPERATING EXP		916.84
	Major Account 520000 Total	19,169.88	86,782.80
	570000 Travel Expenses		
	571100 LODGING	650.07	4,859.65
	571600 MEALS - TAXABLE		44.63
	571800 MEALS - TRAVEL STATUS	81.03	177.28
	573100 STATE-OWNED TRANSPORT	972.64	4,255.35
	574500 Mileage	193.62	1,017.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,897.36	10,364.81
	Fund 10000 Expenditures Total	92,263.13	481,987.25
	Subprogram Revenues		149.50
	Subprogram Expenditures	92,263.13	481,987.25

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.59	18,391.78
	512100 VACATION LEAVE EXPENSE	785.84	1,498.02
	512200 SICK LEAVE EXPENSE	147.35	676.33
	512300 HOLIDAY LEAVE EXPENSE	196.46	976.07
	515100 RETIREMENT PLANS EXPENSE	294.22	1,613.07
	515200 FICA EXPENSE	228.14	1,285.74
	515500 HEALTH INSURANCE EXPENSE	3,109.88	15,549.40
	Major Account 510000 Total	7,561.48	39,990.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	1,889.28
	547300 INTERPRETER SERVICES		220.00
	554901 PORTAL TO PORTAL		110.00
	Major Account 520000 Total	472.32	2,219.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.45	382.70
	574500 PERSONAL VEHICLE MILEAGE		4.20
	Major Account 570000 Total	53.45	386.90
	Fund 10000 Expenditures Total	8,087.25	42,596.59
	Subprogram Expenditures	8,087.25	42,596.59

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	96.25-
	Major Account 470000 Total	35.00-	96.25-
	Fund 28210 Revenue Total	35.00-	96.25-
	Subprogram Revenues	35.00-	96.25-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	12,300.00-
	Major Account 470000 Total	50.00-	12,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.46-	964.93-
	486600 CREDIT CARD CLEARING		7,650.00
	Major Account 480000 Total	199.46-	6,685.07
	Fund 28210 Revenue Total	249.46-	5,614.93-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		150.00
	Major Account 520000 Total		150.00
	Fund 28210 Expenditures Total		150.00
	Subprogram Revenues	249.46-	5,614.93-
	Subprogram Expenditures		150.00
	Program Revenues	284.46-	5,860.68-
	Program Expenditures	100,350.38	524,733.84
	Agency Revenues	284.46-	5,860.68-
	Agency Expenditures	100,350.38	524,733.84

Agency Number083COMMUNITY COLLEGES AID
Program Number099FACULTY & EQUIP UPGRADES
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.78-	87.97-
	Major Account 480000 Total	17.78-	87.97-
	Fund 28310 Revenue Total	17.78-	87.97-
	Subprogram Revenues	17.78-	87.97-
	Program Revenues	17.78-	87.97-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,364,685.47	4,094,056.41
	Major Account 590000 Total	1,364,685.47	4,094,056.41
	Fund 10000 Expenditures Total	1,364,685.47	4,094,056.41
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,195.86
	Major Account 590000 Total		187,195.86
	Fund 43125 Expenditures Total		187,195.86
	Subprogram Expenditures	1,364,685.47	4,281,252.27

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,034,052.98	3,102,158.94
		Major Account 590000 Total	1,034,052.98	3,102,158.94
		Fund 10000 Expenditures Total	1,034,052.98	3,102,158.94
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		311,662.09
		Major Account 590000 Total		311,662.09
		Fund 43125 Expenditures Total		311,662.09
		Subprogram Expenditures	1,034,052.98	3,413,821.03

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,269,212.26	3,807,636.78
	Major Account 590000 Total	1,269,212.26	3,807,636.78
	Fund 10000 Expenditures Total	1,269,212.26	3,807,636.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		838,574.60
	Major Account 590000 Total		838,574.60
	Fund 43125 Expenditures Total		838,574.60
	Subprogram Expenditures	1,269,212.26	4,646,211.38

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,636,815.99	4,910,447.97
		Major Account 590000 Total	1,636,815.99	4,910,447.97
		Fund 10000 Expenditures Total	1,636,815.99	4,910,447.97
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		540,484.62
		Major Account 590000 Total		540,484.62
		Fund 43125 Expenditures Total		540,484.62
		Subprogram Expenditures	1,636,815.99	5,450,932.59

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,156,582.66	9,469,747.98
	Major Account 590000 Total	3,156,582.66	9,469,747.98
	Fund 10000 Expenditures Total	3,156,582.66	9,469,747.98
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		881,690.89
	Major Account 590000 Total		881,690.89
	Fund 43125 Expenditures Total		881,690.89
	Subprogram Expenditures	3,156,582.66	10,351,438.87

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,450,321.74	10,350,965.22
	Major Account 590000 Total	3,450,321.74	10,350,965.22
	Fund 10000 Expenditures Total	3,450,321.74	10,350,965.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,240,391.94
	Major Account 590000 Total		2,240,391.94
	Fund 43125 Expenditures Total		2,240,391.94
	Subprogram Expenditures	3,450,321.74	12,591,357.16
	Program Expenditures	11,911,671.10	40,735,013.30

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,478.59-	77,766.25-
	Major Account 480000 Total	22,478.59-	77,766.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	81,433,942.80-
	Major Account 490000 Total	27,144,647.60-	81,433,942.80-
	Fund 28320 Revenue Total	27,167,126.19-	81,511,709.05-
	Subprogram Revenues	27,167,126.19-	81,511,709.05-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,261,304.00	3,783,912.00
	Major Account 590000 Total	1,261,304.00	3,783,912.00
	Fund 28320 Expenditures Total	1,261,304.00	3,783,912.00
	Subprogram Expenditures	1,261,304.00	3,783,912.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,873,853.80	5,621,561.40
	Major Account 590000 Total	1,873,853.80	5,621,561.40
	Fund 28320 Expenditures Total	1,873,853.80	5,621,561.40
	Subprogram Expenditures	1,873,853.80	5,621,561.40

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,086,676.90	15,260,030.70
	Major Account 590000 Total	5,086,676.90	15,260,030.70
	Fund 28320 Expenditures Total	5,086,676.90	15,260,030.70
	Subprogram Expenditures	5,086,676.90	15,260,030.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,061,879.50	9,185,638.50
	Major Account 590000 Total	3,061,879.50	9,185,638.50
	Fund 28320 Expenditures Total	3,061,879.50	9,185,638.50
	Subprogram Expenditures	3,061,879.50	9,185,638.50

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,118,105.50	21,354,316.50
	Major Account 590000 Total	7,118,105.50	21,354,316.50
	Fund 28320 Expenditures Total	7,118,105.50	21,354,316.50
	Subprogram Expenditures	7,118,105.50	21,354,316.50

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,742,827.90	26,228,483.70
	Major Account 590000 Total	8,742,827.90	26,228,483.70
	Fund 28320 Expenditures Total	8,742,827.90	26,228,483.70
	Subprogram Expenditures	8,742,827.90	26,228,483.70
	Program Revenues	27,167,126.19-	81,511,709.05-
	Program Expenditures	27,144,647.60	81,433,942.80
	Agency Revenues	27,167,143.97-	81,511,797.02-
	Agency Expenditures	39,056,318.70	122,168,956.10

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,947.62-	69,029.93-
	Major Account 480000 Total	10,947.62-	69,029.93-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	33,580.03-	118,975.32-
	493907 LOAN RECEIVABLE OFFSET NPPD	18,739.72-	54,778.58-
	Major Account 490000 Total	52,319.75-	173,753.90-
	Fund 28130 Revenue Total	63,267.37-	242,783.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,267.37	242,783.83
	Major Account 590000 Total	63,267.37	242,783.83
	Fund 28130 Expenditures Total	63,267.37	242,783.83
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,533.25-	5,256.96-
	Major Account 460000 Total	1,533.25-	5,256.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,282.29-	48,998.12-
	484900 OTHER PRIVATE SOURCES	30,396.96-	548,778.11-
	Major Account 480000 Total	39,679.25-	597,776.23-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,120.08
	493905 LOAN REC OFFSET SEP ARRA RPYMT	73,319.87-	37,229.28-
	Major Account 490000 Total	73,319.87-	33,109.20-
	Fund 48110 Revenue Total	114,532.37-	636,142.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.15	2,750.07
	512100 VACATION LEAVE EXPENSE	53.88	277.75
	512200 SICK LEAVE EXPENSE	32.32	171.82
	512300 HOLIDAY LEAVE EXPENSE	60.95	199.52
	515100 RETIREMENT PLANS EXPENSE	75.46	252.75
	515200 FICA EXPENSE	71.92	248.77
	515500 HEALTH INSURANCE EXPENSE	118.76	310.16
	Major Account 510000 Total	1,271.44	4,210.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	326.44	1,046.12
	Major Account 520000 Total	326.44	1,046.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	103,716.83	581,801.07

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110	ENERGY OFFICE FEDERAL	590000 Government Aid		
		Major Account 590000 Total	103,716.83	581,801.07
		Fund 48110 Expenditures Total	105,314.71	587,058.03
48111	ENERGY OFFICE AMOCO			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.91-	1,636.20-
		484900 OTHER PRIVATE SOURCES	2,572.58-	75,054.44-
		Major Account 480000 Total	2,878.49-	76,690.64-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	27,985.25-	65,227.66-
		Major Account 490000 Total	27,985.25-	65,227.66-
		Fund 48111 Revenue Total	30,863.74-	141,918.30-
		Expenditures		
		590000 Government Aid		
48112	ENERGY OFFICE CHV	599100 OTHER GOVERNMENT AID	30,557.83	140,368.34
		Major Account 590000 Total	30,557.83	140,368.34
		Fund 48111 Expenditures Total	30,557.83	140,368.34
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.60-	1,308.63-
		484900 OTHER PRIVATE SOURCES	3,810.66-	57,612.99-
		Major Account 480000 Total	4,074.26-	58,921.62-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	7,434.34-	16,161.16-
		Major Account 490000 Total	7,434.34-	16,161.16-
		Fund 48112 Revenue Total	11,508.60-	75,082.78-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,245.00	73,774.15
		Major Account 590000 Total	11,245.00	73,774.15
		Fund 48112 Expenditures Total	11,245.00	73,774.15
		Subprogram Revenues	220,172.08-	1,095,927.30-
		Subprogram Expenditures	210,384.91	1,043,984.35

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,579.33-	28,837.14-
	Major Account 480000 Total	5,579.33-	28,837.14-
	Fund 28130 Revenue Total	30,579.33-	153,837.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.87	12,172.47
	512100 VACATION LEAVE EXPENSE	9.58	661.88
	512200 SICK LEAVE EXPENSE	203.36	539.03
	512300 HOLIDAY LEAVE EXPENSE	156.91	743.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,817.87
	515100 RETIREMENT PLANS EXPENSE	182.63	1,230.20
	515200 FICA EXPENSE	146.60	1,202.30
	515500 HEALTH INSURANCE EXPENSE	1,528.59	2,355.96
	519100 OTHER PERSONAL SERV EXPENSE		492.14
	Major Account 510000 Total	4,296.54	21,215.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE	672.41	3,476.77
	Major Account 520000 Total	672.41	3,946.77
	Fund 28130 Expenditures Total	4,968.95	25,162.41
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.25-	604.44-
	484900 OTHER PRIVATE SOURCES	153.12-	5,637.54-
	Major Account 480000 Total	196.37-	6,241.98-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	5,846.88-	66,373.51-
	Major Account 490000 Total	5,846.88-	66,373.51-
	Fund 68112 Revenue Total	6,043.25-	72,615.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	72,011.05
	Major Account 590000 Total	6,000.00	72,011.05
	Fund 68112 Expenditures Total	6,000.00	72,011.05
	Subprogram Revenues	36,622.58-	226,452.63-
	Subprogram Expenditures	10,968.95	97,173.46

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.10	66,918.62
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	976.35-	6,316.73
	512200 SICK LEAVE EXPENSE	122.58-	4,367.00
	512300 HOLIDAY LEAVE EXPENSE	62.75-	2,607.59
	512500 FUNERAL LEAVE EXPENSE	3.30	3.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87-	
	515100 RETIREMENT PLANS EXPENSE	52.70-	6,007.92
	515200 FICA EXPENSE	180.36-	5,618.78
	515500 HEALTH INSURANCE EXPENSE	4,569.08	16,725.73
	Major Account 510000 Total	3,635.87	108,608.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	441.00-	367.25
	521415 APPLICATIONS HOSTING SERVICES	35.50-	71.00
	521495 NETWORK SUPPORT	6.12-	952.12
	522100 DUES & SUBSCRIPTION EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,724.75
	527100 REP & MAINT-OFFICE EQUIPMENT		85.00
	531100 OFFICE SUPPLIES EXPENSE		9.70
	539100 INDIRECT COST ALLOWANCE	6,724.13	25,518.21
	Major Account 520000 Total	6,241.51	29,009.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.64
	571800 MEALS - TRAVEL STATUS		511.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE		254.00
	Major Account 570000 Total		4,879.89
	Fund 28130 Expenditures Total	9,877.38	142,498.30
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,239.31-	122,325.64-
	Major Account 460000 Total	36,239.31-	122,325.64-
	Fund 48110 Revenue Total	36,239.31-	122,325.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,633.33	64,195.63
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	2,153.50	5,287.21

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	875.80	2,253.82
	512300 HOLIDAY LEAVE EXPENSE	1,331.51	4,768.27
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,069.87	3,525.20
	515100 RETIREMENT PLANS EXPENSE	2,100.25	5,992.43
	515200 FICA EXPENSE	2,064.59	5,764.10
	515500 HEALTH INSURANCE EXPENSE	2,502.69	11,666.94
	Major Account 510000 Total	34,731.54	103,462.71
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	665.25	665.25
	521415 APPLICATIONS HOSTING SERVICES	71.00	71.00
	521470 OPEN SYSTEMS	34.00	34.00
	521495 NETWORK SUPPORT	289.68	289.68
	522100 DUES & SUBSCRIPTION EXPENSE		5,031.00
	539100 INDIRECT COST ALLOWANCE	273.47	14,387.66
	555510 SAAS SUBSCRIPTION FEES	47.36	47.36
	Major Account 520000 Total	1,380.76	20,525.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,786.02-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	60.00
	Major Account 570000 Total	21.00	1,642.02-
	Fund 48110 Expenditures Total	36,133.30	122,346.64
	Subprogram Revenues	36,239.31-	122,325.64-
	Subprogram Expenditures	46,010.68	264,844.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 832

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.31	2,849.44
	512100 VACATION LEAVE EXPENSE	22.08	258.29
	512200 SICK LEAVE EXPENSE	7.88	57.69
	512300 HOLIDAY LEAVE EXPENSE	29.31	168.82
	515100 RETIREMENT PLANS EXPENSE	37.21	250.05
	515200 FICA EXPENSE	37.66	253.52
	515500 HEALTH INSURANCE EXPENSE	9.60	62.15
	Major Account 510000 Total	580.05	3,899.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	165.97	1,083.91
	Major Account 520000 Total	165.97	1,083.91
	Fund 28130 Expenditures Total	746.02	4,983.87
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,154.13-	28,259.21-
	Major Account 460000 Total	4,154.13-	28,259.21-
	Fund 48110 Revenue Total	4,154.13-	28,259.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.31	16,152.20
	512100 VACATION LEAVE EXPENSE	127.08	1,468.62
	512200 SICK LEAVE EXPENSE	44.08	327.12
	512300 HOLIDAY LEAVE EXPENSE	166.08	958.46
	515100 RETIREMENT PLANS EXPENSE	210.55	1,415.88
	515200 FICA EXPENSE	213.87	1,438.36
	515500 HEALTH INSURANCE EXPENSE	54.92	354.27
	Major Account 510000 Total	3,290.89	22,114.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	941.22	6,144.30
	Major Account 520000 Total	941.22	6,144.30
	Fund 48110 Expenditures Total	4,232.11	28,259.21
	Subprogram Revenues	4,154.13-	28,259.21-
	Subprogram Expenditures	4,978.13	33,243.08

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 833

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110	ENERGY OFFICE FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,229.17-	27,481.84-
		Major Account 460000 Total	5,229.17-	27,481.84-
		Fund 48110 Revenue Total	5,229.17-	27,481.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,599.28	12,304.65
		512100 VACATION LEAVE EXPENSE	358.65	963.17
		512200 SICK LEAVE EXPENSE	174.83	613.67
		512300 HOLIDAY LEAVE EXPENSE	210.84	556.30
		515100 RETIREMENT PLANS EXPENSE	250.53	1,081.82
		515200 FICA EXPENSE	247.44	1,065.07
		515500 HEALTH INSURANCE EXPENSE	464.92	1,988.28
		Major Account 510000 Total	4,306.49	18,572.96
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	988.77	4,678.38
		Major Account 520000 Total	988.77	4,678.38
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,890.74	15,121.24
		Major Account 590000 Total	10,890.74	15,121.24
		Fund 48110 Expenditures Total	16,186.00	38,372.58
		Subprogram Revenues	5,229.17-	27,481.84-
		Subprogram Expenditures	16,186.00	38,372.58

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,756.28-	11,551.65-
		Major Account 460000 Total	1,756.28-	11,551.65-
		Fund 48110 Revenue Total	1,756.28-	11,551.65-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	982.86	6,113.04
		512100 VACATION LEAVE EXPENSE	41.89	691.20
		512200 SICK LEAVE EXPENSE	30.65	267.82
		512300 HOLIDAY LEAVE EXPENSE	42.42	239.24
		515100 RETIREMENT PLANS EXPENSE	82.42	548.35
		515200 FICA EXPENSE	81.16	543.48
		515500 HEALTH INSURANCE EXPENSE	141.93	823.11
		Major Account 510000 Total	1,403.33	9,226.24
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	373.88	2,325.41
		Major Account 520000 Total	373.88	2,325.41
		Fund 48110 Expenditures Total	1,777.21	11,551.65
		Subprogram Revenues	1,756.28-	11,551.65-
		Subprogram Expenditures	1,777.21	11,551.65

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 835

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,756.28-	9,778.48-
	Major Account 460000 Total	1,756.28-	9,778.48-
	Fund 48110 Revenue Total	1,756.28-	9,778.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.86	5,249.03
	512100 VACATION LEAVE EXPENSE	41.89	553.66
	512200 SICK LEAVE EXPENSE	30.65	184.94
	512300 HOLIDAY LEAVE EXPENSE	42.42	188.83
	515100 RETIREMENT PLANS EXPENSE	82.42	463.35
	515200 FICA EXPENSE	81.16	459.13
	515500 HEALTH INSURANCE EXPENSE	141.93	682.80
	Major Account 510000 Total	1,403.33	7,781.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	373.88	1,996.74
	Major Account 520000 Total	373.88	1,996.74
	Fund 48110 Expenditures Total	1,777.21	9,778.48
	Subprogram Revenues	1,756.28-	9,778.48-
	Subprogram Expenditures	1,777.21	9,778.48

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 836

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	131.55-	290.65-
	Major Account 460000 Total	131.55-	290.65-
	Fund 48110 Revenue Total	131.55-	290.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.26	179.45
	512100 VACATION LEAVE EXPENSE	4.25	10.13
	512200 SICK LEAVE EXPENSE	1.63	1.63
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENSE	5.35	14.48
	515200 FICA EXPENSE	5.42	14.75
	Major Account 510000 Total	81.91	222.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.82	68.25
	Major Account 520000 Total	24.82	68.25
	Fund 48110 Expenditures Total	106.73	290.65
	Subprogram Revenues	131.55-	290.65-
	Subprogram Expenditures	106.73	290.65

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,422.49-	1,407,851.11-
	Major Account 460000 Total	42,422.49-	1,407,851.11-
	Fund 48110 Revenue Total	42,422.49-	1,407,851.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,196.77	60,890.20
	512100 VACATION LEAVE EXPENSE	4,741.85	14,533.14
	512200 SICK LEAVE EXPENSE	2,105.92	6,943.09
	512300 HOLIDAY LEAVE EXPENSE	1,195.60	4,376.90
	515100 RETIREMENT PLANS EXPENSE	1,815.03	6,494.42
	515200 FICA EXPENSE	1,735.64	6,219.38
	515500 HEALTH INSURANCE EXPENSE	4,973.89	17,969.40
	Major Account 510000 Total	32,764.70	117,426.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO	350.00	2,158.00
	521415 APPLICATIONS HOSTING SERVICES	248.00	992.00
	522200 CONFERENCE REGISTRATION		1,501.00
	522600 JOB APPLICANT EXPENSE	154.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	34.99
	538100 VEHICLE & EQUIP SUP EXPENSE	550.42	667.57
	539100 INDIRECT COST ALLOWANCE	6,059.53	22,731.29
	542100 SOS TEMP SERV - PERSONNEL	1,811.34	17,149.63
	Major Account 520000 Total	9,187.29	45,483.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.83	1,854.32
	571800 MEALS - TRAVEL STATUS	119.00	478.10
	572100 COMMERCIAL TRANSPORTATION EXPE		55.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,464.83	2,501.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,240,040.76
	Major Account 590000 Total		1,240,040.76
	Fund 48110 Expenditures Total	43,416.82	1,405,452.43
	Subprogram Revenues	42,422.49-	1,407,851.11-
	Subprogram Expenditures	43,416.82	1,405,452.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,697.44
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE		1,936.45
	512200 SICK LEAVE EXPENSE		2,370.04
	512300 HOLIDAY LEAVE EXPENSE		793.95
	515100 RETIREMENT PLANS EXPENSE		1,631.59
	515200 FICA EXPENSE		1,556.34
	515500 HEALTH INSURANCE EXPENSE		3,094.73
	Major Account 510000 Total		28,080.90
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		75.89
	538100 VEHICLE & EQUIP SUP EXPENSE		350.48
	539100 INDIRECT COST ALLOWANCE		6,280.36
	542100 SOS TEMP SERV - PERSONNEL		686.76
	Major Account 520000 Total		7,393.49
	Fund 40000 Expenditures Total		35,474.39
	Subprogram Expenditures		35,474.39

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,371.68
	Major Account 590000 Total		95,371.68
	Fund 40000 Expenditures Total		95,371.68
	Subprogram Expenditures		95,371.68

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,434.64
	512100 VACATION LEAVE EXPENSE		1,225.92
	512200 SICK LEAVE EXPENSE		1,629.00
	512300 HOLIDAY LEAVE EXPENSE		599.15
	515100 RETIREMENT PLANS EXPENSE		1,041.37
	515200 FICA EXPENSE		991.95
	515500 HEALTH INSURANCE EXPENSE		3,685.38
	Major Account 510000 Total		19,607.41
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		99.75
	534800 CONST & MAINT SUP EXPENSE		75.90
	538100 VEHICLE & EQUIP SUP EXP		78.02
	539100 INDIRECT COST ALLOWANCE		3,969.35
	Major Account 520000 Total		4,223.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		144.90
	572100 COMMERCIAL TRANSPORTATION EXPE		535.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN		38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total		794.11
	Fund 40000 Expenditures Total		24,624.54
	Subprogram Expenditures		24,624.54

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		827,074.37
	Major Account 590000 Total		827,074.37
	Fund 40000 Expenditures Total		827,074.37
	Subprogram Expenditures		827,074.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.41	1,822.63
	512100 VACATION LEAVE EXPENSE		15.34
	512200 SICK LEAVE EXPENSE	111.41	176.94
	512300 HOLIDAY LEAVE EXPENSE	67.65	98.02
	515100 RETIREMENT PLANS EXPENSE	94.87	158.29
	515200 FICA EXPENSE	78.69	139.29
	515500 HEALTH INSURANCE EXPENSE	633.18	726.04
	Major Account 510000 Total	2,073.21	3,136.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	413.65	693.33
	Major Account 520000 Total	413.65	693.33
	Fund 28130 Expenditures Total	2,486.86	3,829.88
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.19-	50.42-
	Major Account 480000 Total	10.19-	50.42-
	Fund 28150 Revenue Total	10.19-	50.42-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421.99-	1,989.21-
	Major Account 460000 Total	421.99-	1,989.21-
	Fund 48110 Revenue Total	421.99-	1,989.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.41	1,822.63
	512100 VACATION LEAVE EXPENSE		15.02
	512200 SICK LEAVE EXPENSE	111.81	177.66
	512300 HOLIDAY LEAVE EXPENSE	67.97	98.66
	515100 RETIREMENT PLANS EXPENSE	94.89	158.31
	515200 FICA EXPENSE	78.70	139.35
	515500 HEALTH INSURANCE EXPENSE	633.81	726.72
	Major Account 510000 Total	2,074.59	3,138.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	413.65	693.33
	Major Account 520000 Total	413.65	693.33
	Fund 48110 Expenditures Total	2,488.24	3,831.68
	Subprogram Revenues	432.18-	2,039.63-
	Subprogram Expenditures	4,975.10	7,661.56

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,289.49-	39,310.98-
	484900 OTHER PRIVATE SOURCES	123,614.39-	1,322,491.71-
	Major Account 480000 Total	130,903.88-	1,361,802.69-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	300,315.02-	954,076.61-
	Major Account 490000 Total	300,315.02-	954,076.61-
	Fund 68110 Revenue Total	431,218.90-	2,315,879.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,929.41	2,276,568.32
	Major Account 590000 Total	423,929.41	2,276,568.32
	Fund 68110 Expenditures Total	423,929.41	2,276,568.32
	Subprogram Revenues	431,218.90-	2,315,879.30-
	Subprogram Expenditures	423,929.41	2,276,568.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,789.83-	66,425.50-
	484900 OTHER PRIVATE SOURCES	12,290.72-	703,161.81-
	486500 PY MISCELLANEOUS ADJUSTMENT		.07
	Major Account 480000 Total	26,080.55-	769,587.24-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,213,561.67-	701,402.55-
	Major Account 490000 Total	1,213,561.67-	701,402.55-
	Fund 68111 Revenue Total	1,239,642.22-	1,470,989.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,042.56
	599100 OTHER GOVERNMENT AID	1,225,852.39	1,404,564.49
	Major Account 590000 Total	1,225,852.39	1,416,607.05
	Fund 68111 Expenditures Total	1,225,852.39	1,416,607.05
	Subprogram Revenues	1,239,642.22-	1,470,989.79-
	Subprogram Expenditures	1,225,852.39	1,416,607.05
	Program Revenues	2,019,777.17-	6,718,827.23-
	Program Expenditures	1,990,363.54	7,588,073.53

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number303ST AID-SM WTRSHED

Agency Subprogram303

<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	5.82-	28.79-
	Major Account 480000 Total	5.82-	28.79-
	Fund 25510 Revenue Total	5.82-	28.79-
	Subprogram Revenues	5.82-	28.79-
	Program Revenues	5.82-	28.79-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 304 NEB WATER CONSER
Agency Subprogram 304

<u>FUND 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	39,017.69	916,145.64
	Major Account 590000 Total	39,017.69	916,145.64
	Fund 10000 Expenditures Total	39,017.69	916,145.64
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.87-	622.03-
	Major Account 480000 Total	167.87-	622.03-
	Fund 25530 Revenue Total	167.87-	622.03-
	Subprogram Revenues	167.87-	622.03-
	Subprogram Expenditures	39,017.69	916,145.64
	Program Revenues	167.87-	622.03-
	Program Expenditures	39,017.69	916,145.64

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 306

<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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERNMENT		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,644.00-	29,455.00-
	Major Account 470000 Total	4,644.00-	29,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.43-	452.64-
	Major Account 480000 Total	100.43-	452.64-
	Fund 25550 Revenue Total	4,744.43-	31,407.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,080.45
	Major Account 590000 Total		16,080.45
	Fund 25550 Expenditures Total		16,080.45
	Subprogram Revenues	4,744.43-	31,407.64-
	Subprogram Expenditures		16,080.45
	Program Revenues	4,744.43-	31,407.64-
	Program Expenditures		16,080.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.29-	590.32-
	Major Account 480000 Total	119.29-	590.32-
	Fund 25520 Revenue Total	119.29-	590.32-
	Subprogram Revenues	119.29-	590.32-
	Program Revenues	119.29-	590.32-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 309

<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	113.01-	1,981.21-
	Major Account 480000 Total	113.01-	1,981.21-
	Fund 25540 Revenue Total	113.01-	1,981.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 25540 Expenditures Total		250,000.00
	Subprogram Revenues	113.01-	1,981.21-
	Subprogram Expenditures		250,000.00
	Program Revenues	113.01-	1,981.21-
	Program Expenditures		250,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER SUSTAINABILITY FUND

Agency Subprogram313

<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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,489.01	2,534,652.80
	Major Account 590000 Total	113,489.01	2,534,652.80
	Fund 22940 Expenditures Total	113,489.01	2,534,652.80
	Subprogram Expenditures	113,489.01	2,534,652.80
	Program Expenditures	113,489.01	2,534,652.80

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram314

<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		
	591100 AID TO LOCAL GOVERNMENTS	5,287,886.38	7,704,785.33
	Major Account 590000 Total	5,287,886.38	7,704,785.33
	Fund 43125 Expenditures Total	5,287,886.38	7,704,785.33
	Subprogram Expenditures	5,287,886.38	7,704,785.33
	Program Expenditures	5,287,886.38	7,704,785.33

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,531,882.38-
	Major Account 480000 Total		1,531,882.38-
	Fund 22970 Revenue Total		1,531,882.38-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	78,907.13	131,225.80
	542500 ENG & ARCH SERVICES	31,367.13-	2,872,861.76
	Major Account 520000 Total	47,540.00	3,004,087.56
	570000 Travel Expenses		
	571100 LODGING	1,492.00	1,492.00
	571800 MEALS - TRAVEL STATUS		44.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		772.80
	Major Account 570000 Total	1,492.00	2,309.43
	Fund 22970 Expenditures Total	49,032.00	3,006,396.99
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	43,584,556.30	57,391,590.56
	Major Account 590000 Total	43,584,556.30	57,391,590.56
	Fund 43125 Expenditures Total	43,584,556.30	57,391,590.56
	Subprogram Revenues		1,531,882.38-
	Subprogram Expenditures	43,633,588.30	60,397,987.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980 JEDI FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,573,128.44	1,957,333.37
	Major Account 590000 Total	1,573,128.44	1,957,333.37
	Fund 22980 Expenditures Total	1,573,128.44	1,957,333.37
	Subprogram Expenditures	1,573,128.44	1,957,333.37
	Program Revenues		1,531,882.38
	Program Expenditures	45,206,716.74	62,355,320.92

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80,298.89	102,166.89	
511300 OVERTIME PAYMENTS		75.30	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	3,360.95	8,187.06	
512200 SICK LEAVE EXPENSE	8,415.25	12,588.55	
512300 HOLIDAY LEAVE EXPENSE	4,847.74	8,277.47	
512800 ADMINISTRATIVE LEAVE EXPENSE		115.57	
515100 RETIREMENT PLANS EXPENSE	6,949.85	9,518.03	
515200 FICA EXPENSE	6,903.93	9,415.40	
515500 HEALTH INSURANCE EXPENSE	11,585.63	15,519.50	
Major Account 510000 Total	122,362.24	166,363.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.18	7.18	
521500 PUBLICATION & PRINT EXPENSE		18.50	
521900 AWARDS EXPENSE	6.00	6.00	
522200 CONFERENCE REGISTRATION	612.00	2,646.00	
522600 JOB APPLICANT EXPENSE		50.00	
524700 RENT EXPENSE-OTHER REAL PROP	150.00	1,500.00	
531100 OFFICE SUPPLIES EXPENSE		12.34	
531200 IT SUPPLIES		155.94	
534900 MISCELLANEOUS SUP EXPENSE		299.88	
541500 LEGAL SERVICES EXPENSE	10,344.52	50,793.59	
542500 ENG & ARCH SERVICES	3,857.50	109,062.63	
543100 IT CONSULTING-SOFTWARE	1,484.00	1,934.00	
554130 VIDEO SERVICES		2,973.75	
554900 OTHER CONTRACTUAL SERVICE		20,000.00	
555340 COTS MAINTENANCE	237.26	636.26	
559100 OTHER OPERATING EXPENSE	86.35	512.94	
Major Account 520000 Total	16,784.81	190,609.01	
570000 Travel Expenses			
571100 LODGING	947.38	2,333.90	
571800 MEALS - TRAVEL STATUS		229.26	
573100 STATE - OWNED TRANSPORTATION E	272.71	4,667.46	
574500 PERSONAL VEHICLE MILEAGE EXPEN		2,116.80	
Major Account 570000 Total	1,220.09	9,347.42	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		29,588.75	
599304 CREP-OTHER GOVERNMENT AID		8,702.00	

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND		590000 Government Aid		
		Major Account 590000 Total		38,290.75
		Fund 10000 Expenditures Total	140,367.14	404,610.95
25590 WATER RESOURCES TRUST FUND				
Revenues		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	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	364.94-	1,810.69-
		Major Account 480000 Total	364.94-	1,810.69-
		Fund 25590 Revenue Total	1,000,364.94-	1,001,810.69-
Expenditures		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	211.29	769.83
		Major Account 520000 Total	211.29	769.83
		Fund 25590 Expenditures Total	211.29	769.83
		Subprogram Revenues	1,000,364.94-	1,001,810.69-
		Subprogram Expenditures	140,578.43	405,380.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	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	2,520.13-	10,361.75-
	Major Account 480000 Total	2,520.13-	10,361.75-
	Fund 22905 Revenue Total	1,002,520.13-	1,010,361.75-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,231.89-	477,100.50-
	Major Account 480000 Total	96,231.89-	477,100.50-
	Fund 22910 Revenue Total	96,231.89-	477,100.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		315,162.92
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE		21,603.68
	512200 SICK LEAVE EXPENSE		24,287.29
	512300 HOLIDAY LEAVE EXPENSE		15,174.24
	512500 FUNERAL LEAVE EXPENSE		676.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		346.71
	515100 RETIREMENT PLANS EXPENSE		27,777.53
	515200 FICA EXPENSE	7.22	28,378.08
	515500 HEALTH INSURANCE EXPENSE	17.31	39,976.99
	519100 OTHER PERSONAL SERV EXPENSE		1,737.19
	Major Account 510000 Total	124.53	475,220.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		467.00
	Major Account 520000 Total		467.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,165,391.41
	Major Account 590000 Total		1,165,391.41
	Fund 22910 Expenditures Total	124.53	1,641,079.16
	Subprogram Revenues	1,098,752.02-	1,487,462.25-
	Subprogram Expenditures	124.53	1,641,079.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,318.65
	512100 VACATION LEAVE EXPENSE		210.79
	512300 HOLIDAY LEAVE EXPENSE		281.05
	515100 RETIREMENT PLANS EXPENSE		210.44
	515200 FICA EXPENSE		187.73
	515500 HEALTH INSURANCE EXPENSE		1,323.14
	Major Account 510000 Total		4,531.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	115.35	576.75
	Major Account 520000 Total	115.35	576.75
	Fund 10000 Expenditures Total	115.35	5,108.55
	Subprogram Expenditures	115.35	5,108.55

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,784.30-	507,191.26-
	Major Account 480000 Total	101,784.30-	507,191.26-
	Fund 22990 Revenue Total	101,784.30-	507,191.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,020.45	360,157.28
	Major Account 590000 Total	27,020.45	360,157.28
	Fund 22990 Expenditures Total	27,020.45	360,157.28
	Subprogram Revenues	101,784.30-	507,191.26-
	Subprogram Expenditures	27,020.45	360,157.28

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,658.86	314,081.14
	511300 OVERTIME PAYMENTS		662.73
	512100 VACATION LEAVE EXPENSE	4,852.84	31,902.56
	512200 SICK LEAVE EXPENSE	3,080.45	9,671.85
	512300 HOLIDAY LEAVE EXPENSE	2,726.12	16,582.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,958.88
	515100 RETIREMENT PLANS EXPENSE	4,890.42	29,634.58
	515200 FICA EXPENSE	4,626.70	28,607.21
	515500 HEALTH INSURANCE EXPENSE	11,253.34	63,500.70
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS	8,645.92	61,841.92
	519100 OTHER PERSONAL SERV EXPENSE		20,914.92
	Major Account 510000 Total	94,734.65	579,740.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.62	1,252.42
	521400 OCIO CHARGES		26,346.33
	521460 MICROSOFT EA	6,883.50	13,630.50
	521500 PUBLICATION & PRINT EXPENSE	1,759.82	3,608.96
	521900 AWARDS EXPENSE		84.15
	522100 DUES & SUBSCRIPTION EXPENSE	180.00	280.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	22,059.43	110,297.15
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	924.09
	531100 OFFICE SUPPLIES EXPENSE		1,819.11
	531200 IT SUPPLIES		31.99
	534900 MISCELLANEOUS SUP EXPENSE		150.95
	541100 ACCTG & AUDITING SERVICES		43,622.10
	541200 PURCHASING ASSESSMENT		4,087.00
	542100 SOS TEMP SERV - PERSONNEL	8,645.92-	
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	548700 REFUSE/RECYCLING	42.07	84.14
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE		4,015.88
	559100 OTHER OPERATING EXPENSE	79.75	677.34
	Major Account 520000 Total	22,549.27	213,914.67
	570000 Travel Expenses		
	571100 LODGING	739.33	2,415.13
	571600 MEALS - TAXABLE		17.33

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	78.59	273.08
		572100 COMMERCIAL TRANSPORTATION EXPE	441.74	441.74
		574500 PERSONAL VEHICLE MILEAGE EXPEN	576.10	3,089.80
		575100 MISCELLANEOUS TRAVEL EXPENSE	96.00	99.00
		Major Account 570000 Total	1,931.76	6,336.08
		Fund 10000 Expenditures Total	119,215.68	799,991.18
22970	PERKINS CO CANAL PROJECT FD			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,491.08	35,572.77
		512100 VACATION LEAVE EXPENSE		1,538.48
		512200 SICK LEAVE EXPENSE		32.45
		512300 HOLIDAY LEAVE EXPENSE	86.54	1,028.86
		515100 RETIREMENT PLANS EXPENSE	417.51	2,858.09
		515200 FICA EXPENSE	326.68	2,802.40
		515500 HEALTH INSURANCE EXPENSE	264.72	1,059.54
		Major Account 510000 Total	6,586.53	44,892.59
		Fund 22970 Expenditures Total	6,586.53	44,892.59
		Subprogram Expenditures	125,802.21	844,883.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 703

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		12.50-
		Major Account 470000 Total		12.50-
		Fund 10000 Revenue Total		12.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,175.19	101,055.98
		512100 VACATION LEAVE EXPENSE	1,550.05	12,320.49
		512200 SICK LEAVE EXPENSE	934.71	5,278.65
		512300 HOLIDAY LEAVE EXPENSE	1,083.67	5,252.87
		515100 RETIREMENT PLANS EXPENSE	1,628.10	9,278.19
		515200 FICA EXPENSE	1,557.29	8,969.73
		515500 HEALTH INSURANCE EXPENSE	4,338.31	20,801.02
		Major Account 510000 Total	29,267.32	162,956.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.19	2.19
		524700 RENT EXPENSE-OTHER REAL PROP		760.00
		531100 OFFICE SUPPLIES EXPENSE		9.70
		559100 OTHER OPERATING EXPENSE	40.25	201.25
		Major Account 520000 Total	42.44	973.14
		570000 Travel Expenses		
		571100 LODGING		129.15
		Major Account 570000 Total		129.15
		Fund 10000 Expenditures Total	29,309.76	164,059.22
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,996.00-	25,345.00-
		Major Account 470000 Total	3,996.00-	25,345.00-
		Fund 26600 Revenue Total	3,996.00-	25,345.00-
		Subprogram Revenues	3,996.00-	25,357.50-
		Subprogram Expenditures	29,309.76	164,059.22

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 705

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,438.28	321,296.78
	512100 VACATION LEAVE EXPENSE	3,012.51	27,640.74
	512200 SICK LEAVE EXPENSE	6,155.51	29,208.03
	512300 HOLIDAY LEAVE EXPENSE	3,732.67	17,992.24
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,499.47
	515100 RETIREMENT PLANS EXPENSE	5,566.59	29,999.90
	515200 FICA EXPENSE	5,241.70	28,450.43
	515500 HEALTH INSURANCE EXPENSE	15,275.96	76,290.60
	Major Account 510000 Total	100,423.22	535,378.19
	520000 Operating Expenses		
	521400 OCIO CHARGES	24,083.26	206,915.67
	521410 APPLICATIONS DEVELOPMENT SUPPO	24,696.72	24,696.72
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE		34.84
	531200 IT SUPPLIES	176.99	1,227.37
	543100 IT CONSULTING-SOFTWARE	41.25	97.25
	555340 COTS MAINTENANCE		25,173.12
	Major Account 520000 Total	48,998.22	258,543.97
	Fund 10000 Expenditures Total	149,421.44	793,922.16
	Subprogram Expenditures	149,421.44	793,922.16

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 707

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,810.00-	36,810.00-
	Major Account 470000 Total	36,810.00-	36,810.00-
	Fund 10000 Revenue Total	36,810.00-	36,810.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,521.05	755,348.09
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		201.17
	512100 VACATION LEAVE EXPENSE	12,893.46	67,145.61
	512200 SICK LEAVE EXPENSE	9,246.94	47,557.09
	512300 HOLIDAY LEAVE EXPENSE	8,438.72	41,903.27
	512500 FUNERAL LEAVE EXPENSE	674.97	2,345.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,637.96	68,687.99
	515200 FICA EXPENSE	11,649.69	63,865.29
	515500 HEALTH INSURANCE EXPENSE	55,092.12	276,246.74
	519100 OTHER PERSONAL SERV EXPENSE		1,655.04
	Major Account 510000 Total	248,154.91	1,326,355.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.65	354.22
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE		285.47
	521900 AWARDS EXPENSE	104.00	104.00
	522200 CONFERENCE REGISTRATION	450.00	1,006.00
	522600 JOB APPLICANT EXPENSE		47.00
	523201 NATURAL GAS	258.04	564.93
	523202 ELECTRICITY	461.77	2,737.49
	523203 WATER	173.32	841.82
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	97.19	485.95
	524600 RENT EXPENSE-BUILDINGS	3,906.85	17,691.95
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	494.14
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	75.00
	526100 REP & MAINT-REAL PROPERTY		3,481.90
	527200 REP & MAINT-MOTOR VEHICLES	319.58	1,145.00
	527800 REP & MAINT-OTHER PROPERTY		65.50
	531100 OFFICE SUPPLIES EXPENSE		467.70
	531200 IT SUPPLIES	35.08	351.90
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,004.60	37,800.75

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 707

<u>FUND NUMBER AND 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 EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	386.26	4,225.03
	538100 VEHICLE & EQUIP SUP EXPENSE	499.79	3,193.24
	542100 SOS TEMP SERV - PERSONNEL		20,140.82
	542500 ENG & ARCH SERVICES		15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	1,000.00
	555340 COTS MAINTENANCE	199.00	199.00
	556100 INSURANCE EXPENSE	16,200.58	17,749.56
	559100 OTHER OPERATING EXPENSE	2,882.11	4,965.85
	Major Account 520000 Total	28,499.25	136,150.10
	570000 Travel Expenses		
	571100 LODGING	220.00	6,289.51
	571800 MEALS - TRAVEL STATUS		2,194.16
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00
	573100 STATE - OWNED TRANSPORTATION E	13,373.20	79,302.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN		3,635.10
	575100 MISCELLANEOUS TRAVEL EXPENSE		48.00
	Major Account 570000 Total	13,593.20	91,509.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		18,400.00
	Major Account 580000 Total		18,400.00
	Fund 10000 Expenditures Total	290,247.36	1,572,414.75
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.12-	1,546.99-
	482100 LAND USE REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		322.90-
	Major Account 480000 Total	342.12-	1,969.89-
	Fund 26600 Revenue Total	342.12-	1,969.89-
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,131.00
	Major Account 590000 Total		52,131.00
	Fund 43125 Expenditures Total		52,131.00
	Subprogram Revenues	37,152.12-	38,779.89-
	Subprogram Expenditures	290,247.36	1,624,545.75

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 710

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,921.76	270,496.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,945.12	23,548.39
	512200 SICK LEAVE EXPENSE	2,228.61	15,707.14
	512300 HOLIDAY LEAVE EXPENSE	4,622.16	14,830.58
	515100 RETIREMENT PLANS EXPENSE	6,792.97	24,284.26
	515200 FICA EXPENSE	6,448.96	23,321.91
	515500 HEALTH INSURANCE EXPENSE	18,817.55	66,616.82
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24-
	Major Account 510000 Total	122,777.13	439,280.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		116.85
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE		282.39
	541100 ACCTG & AUDITING SERVICES		1,350.00
	559100 OTHER OPERATING EXPENSE	27.50	243.50
	Major Account 520000 Total	27.50	3,562.74
	570000 Travel Expenses		
	571100 LODGING		1,101.30
	573100 STATE - OWNED TRANSPORTATION E	159.50	1,410.34
	Major Account 570000 Total	159.50	2,511.64
	Fund 10000 Expenditures Total	122,964.13	445,354.52
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	445,613.69-	986,018.43-
	Major Account 460000 Total	445,613.69-	986,018.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenue Total	445,613.69-	986,124.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,498.96
	512300 HOLIDAY LEAVE EXPENSE		7,755.91
	515100 RETIREMENT PLANS EXPENSE		12,694.59
	515200 FICA EXPENSE		12,181.21
	515500 HEALTH INSURANCE EXPENSE		21,105.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24
	Major Account 510000 Total		215,261.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 710

<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		
	531200 IT SUPPLIES		174.95
	542500 ENG & ARCH SERVICES	84,703.83	448,499.09
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	84,703.83	448,713.96
	570000 Travel Expenses		
	571100 LODGING		1,344.72
	573100 STATE - OWNED TRANSPORTATION E		243.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total		1,630.59
	Fund 45520 Expenditures Total	84,703.83	665,605.72
	Subprogram Revenues	445,613.69	986,124.43
	Subprogram Expenditures	207,667.96	1,110,960.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,934.66	140,665.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,547.61	15,908.77
	512200 SICK LEAVE EXPENSE	1,603.01	15,420.31
	512300 HOLIDAY LEAVE EXPENSE	2,105.11	10,082.65
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		154.89
	515100 RETIREMENT PLANS EXPENSE	3,009.43	15,782.83
	515200 FICA EXPENSE	2,875.32	15,162.67
	515500 HEALTH INSURANCE EXPENSE	9,504.30	36,541.70
	519100 OTHER PERSONAL SERV EXPENSE		1,505.66
	Major Account 510000 Total	55,579.44	251,662.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.33	31.33
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		2,430.00
	522600 JOB APPLICANT EXPENSE	43.00	90.45
	527200 REP & MAINT-MOTOR VEHICLES	80.33	142.33
	527800 REP & MAINT-OTHER PROPERTY		191.92
	531200 IT SUPPLIES	6.99	6.99
	534800 CONST & MAINT SUP EXPENSE		651.53
	538100 VEHICLE & EQUIP SUP EXPENSE	416.37	807.17
	541100 ACCTG & AUDITING SERVICES		450.00
	542500 ENG & ARCH SERVICES	12,133.50	56,429.25
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE	62.15	310.75
	Major Account 520000 Total	15,312.67	64,672.37
	570000 Travel Expenses		
	571100 LODGING		3,155.64
	571800 MEALS - TRAVEL STATUS		1,041.96
	572100 COMMERCIAL TRANSPORTATION EXPE		1,030.68
	573100 STATE - OWNED TRANSPORTATION E	135.79	403.22
	574500 PERSONAL VEHICLE MILEAGE EXPEN		427.00
	Major Account 570000 Total	135.79	6,058.50
	Fund 10000 Expenditures Total	71,027.90	322,393.18

22960 DAM SAFETY CASH FUND

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	1,175.00-
	Major Account 470000 Total	25.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	204.17-
	Major Account 480000 Total	42.73-	204.17-
	Fund 22960 Revenue Total	67.73-	1,379.17-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	56,648.50-	128,289.86-
	Major Account 460000 Total	56,648.50-	128,289.86-
	Fund 42910 Revenue Total	56,648.50-	128,289.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,005.58
	515100 RETIREMENT PLANS EXPENSE		835.30
	515200 FICA EXPENSE		808.25
	515500 HEALTH INSURANCE EXPENSE		12,470.68
	Major Account 510000 Total		52,119.81
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		80,486.11
	554900 OTHER CONTRACTUAL SERVICE		43,616.54
	Major Account 520000 Total		124,102.65
	570000 Travel Expenses		
	571100 LODGING		2,886.29
	571800 MEALS - TRAVEL STATUS		639.10
	572100 COMMERCIAL TRANSPORTATION EXPE		107.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		154.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		185.50
	Major Account 570000 Total		3,972.40
	Fund 42910 Expenditures Total		180,194.86
	Subprogram Revenues	56,716.23-	129,669.03-
	Subprogram Expenditures	71,027.90	502,588.04

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 714

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,400.00
	515200 FICA EXPENSE		336.61
	Major Account 510000 Total		4,736.61
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		1,250.00
	525200 RENT EXPENSE-DATA PROC EQUIPME		225.00
	559100 OTHER OPERATING EXPENSE	39.88	199.40
	Major Account 520000 Total	39.88	1,674.40
	570000 Travel Expenses		
	571100 LODGING		1,549.90
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		7,996.80
	Major Account 570000 Total		10,224.13
	Fund 10000 Expenditures Total	39.88	16,635.14
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		845.00
	Major Account 520000 Total		845.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	173.60	236.60
	572100 COMMERCIAL TRANSPORTATION EXPE	86.92	352.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.40	931.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	374.92	1,556.49
	Fund 22940 Expenditures Total	374.92	6,370.47
	Subprogram Expenditures	414.80	23,005.61

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 723

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,496.10	79,671.00
	512100 VACATION LEAVE EXPENSE	1,477.71	8,725.12
	512200 SICK LEAVE EXPENSE	925.74	6,058.73
	512300 HOLIDAY LEAVE EXPENSE	942.07	4,487.68
	515100 RETIREMENT PLANS EXPENSE	1,410.86	7,408.87
	515200 FICA EXPENSE	1,335.95	7,041.99
	515500 HEALTH INSURANCE EXPENSE	3,391.72	16,958.60
	Major Account 510000 Total	24,980.15	130,351.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		564.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	83.01
	541700 LEGAL RELATED EXPENSE	374.00	1,798.00
	555510 SAAS SUBSCRIPTION FEES	450.00	1,697.28
	Major Account 520000 Total	861.86	4,142.29
	570000 Travel Expenses		
	571100 LODGING	126.90	126.90
	571800 MEALS - TRAVEL STATUS		39.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		628.60
	Major Account 570000 Total	126.90	795.40
	Fund 10000 Expenditures Total	25,968.91	135,289.68
	Subprogram Expenditures	25,968.91	135,289.68
	Program Revenues	2,744,379.30-	4,176,395.05-
	Program Expenditures	1,067,699.10	7,610,980.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,816.32-	6,332.36-
	Major Account 490000 Total	7,816.32-	6,332.36-
	Fund 10000 Revenue Total	7,816.32-	6,332.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,768.38	117,996.75
	511300 OVERTIME PAYMENTS		7.84
	512100 VACATION LEAVE EXPENSE	992.91	9,085.74
	512200 SICK LEAVE EXPENSE	571.17	4,261.50
	512300 HOLIDAY LEAVE EXPENSE	882.04	7,026.12
	512500 FUNERAL LEAVE EXPENSE	11.13	624.71
	512800 ADMINISTRATIVE LEAVE EXPENSE		228.19
	515100 RETIREMENT PLANS EXPENSE	1,732.95	11,107.71
	515200 FICA EXPENSE	1,657.77	10,615.93
	515500 HEALTH INSURANCE EXPENSE	4,934.18	32,138.87
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE	4,928.32	9,140.12
	Major Account 510000 Total	31,478.85	206,819.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.68
	521500 PUBLICATION & PRINT EXP	223.00-	268.00
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	982.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	527200 REP & MAINT-MOTOR VEHICLES		261.50
	531100 OFFICE SUPPLIES EXPENSE	60.20	5,326.68
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PURCHASE		311.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL		2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	548700 REFUSE/RECYCLING	98.15	656.96
	556300 SURETY & NOTARY BONDS		102.00
	Major Account 520000 Total	180.85	16,252.42
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		117,590.00
	587550 IT PROJECTS IN PROGRESS		117,590.00-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	31,659.70	223,072.30
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	372,556.57-	1,833,099.33-
	Major Account 460000 Total	372,556.57-	1,833,099.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.61-	5,095.47-
	486600 CREDIT CARD CLEARING	19,075.00	11,013.34-
	Major Account 480000 Total	18,390.39	16,108.81-
	Fund 48440 Revenue Total	354,166.18-	1,849,208.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,292.79	572,638.84
	511300 OVERTIME PAYMENTS		36.33
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	5,829.82	37,138.81
	512200 SICK LEAVE EXPENSE	3,407.35	22,385.46
	512300 HOLIDAY LEAVE EXPENSE	5,793.13	30,611.17
	512500 FUNERAL LEAVE EXPENSE	62.09	1,926.36
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,869.22
	515100 RETIREMENT PLANS EXPENSE	8,865.96	51,960.41
	515200 FICA EXPENSE	7,769.58	49,187.51
	515500 HEALTH INSURANCE EXPENSE	26,588.51	139,844.98
	516400 UNEMPLOYM COMP INS EXP	5,830.62	5,830.62
	516500 WORKERS COMP PREMIUMS	20,173.83	48,993.58
	519100 OTHER PERSONAL SERV EXPENSE		22,256.98
	Major Account 510000 Total	187,613.68	990,430.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,301.58	10,732.78
	521400 CIO CHARGES		864.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,696.50	27,027.75
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY	6.00	27.75
	521430 DATA COMMUNICATIONS	14,358.50	54,701.16
	521435 VOICE COMMUNICATIONS	7,709.34	38,223.37
	521440 ENTERPRISE CONTENT MANAGEMENT	9,322.80	38,620.29
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	13,025.24
	521451 GIS SERVICES		2,500.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7,896.00	27,723.00
	521460 MICROSOFT EA	16,061.50	61,524.50
	521470 OPEN SYSTEMS	3,428.70	15,316.75
	521490 SITE SUPPORT	12,300.00	49,446.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	6,903.68	18,315.04
	521900 AWARDS EXPENSE	367.00	1,190.83
	522100 DUES & SUBSCRIPTION EXP	1,194.50	3,814.50
	522200 CONFERENCE REGISTRATION		463.00
	522800 E-COMMERCE OPER EXPENSE	1,242.82	3,339.19
	523900 TEAMMATE RECOGNITION		17.49
	524600 RENT EXPENSE-BUILDINGS	99,279.81	496,399.05
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE		5,249.49
	531200 IT SUPPLIES		16.94
	532200 PERSONAL COMPUTING EQUIP		164.97
	533100 HOUSEHOLD & INSTIT EXP		728.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.88
	534800 CONST & MAINT SUP EXPENSE		9.28
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES		80,118.04
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	5,353.07	26,084.30
	542100 SOS TEMP SERV - PERSONNEL	20,173.83-	15,888.20
	543100 IT CONSULTING-APPLICATIONS	96.25	96.25
	554900 OTHER CONTRACTUAL SERVICE	24.00	4,977.24
	555510 SAAS SUBSCRIPTION FEES	961.78	19,417.78
	556100 INSURANCE EXPENSE		2,822.71
	559100 OTHER OPERATING EXP	3,214.58	15,280.87
	Major Account 520000 Total	177,028.40	1,044,753.78
	570000 Travel Expenses		
	571100 LODGING		1,424.08
	571800 MEALS - TRAVEL STATUS		249.56
	572100 COMMERCIAL TRANSPORTATIO		685.49
	573100 STATE-OWNED TRANSPORT		132,523.50
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		135,041.73

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number513ENVIRONMENTAL QUALITY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	570000Travel Expenses		
	Fund 48440 Expenditures Total	364,642.08	2,170,225.78
	Subprogram Revenues	361,982.50	1,855,540.50
	Subprogram Expenditures	396,301.78	2,393,298.08

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	880.00
	515200 FICA EXPENSE	9.18	67.32
	Major Account 510000 Total	129.18	947.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.39	102.39
	522100 DUES & SUBSCRIPTION EXPENSE	107.24	107.24
	Major Account 520000 Total	209.63	209.63
	570000 Travel Expenses		
	571100 LODGING	110.00	330.00
	574500 PERSONAL VEHICLE MILEAGE		379.22
	Major Account 570000 Total	110.00	709.22
	Fund 48440 Expenditures Total	448.81	1,866.17
	Subprogram Expenditures	448.81	1,866.17

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,426.05-	13,151.36-
	Major Account 460000 Total	1,426.05-	13,151.36-
	Fund 48410 Revenue Total	1,426.05-	13,151.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	316.90	13,468.26
	Major Account 520000 Total	316.90	13,468.26
	Fund 48410 Expenditures Total	316.90	13,468.26
	Subprogram Revenues	1,426.05-	13,151.36-
	Subprogram Expenditures	316.90	13,468.26
	Program Revenues	363,408.55-	1,868,691.86-
	Program Expenditures	397,067.49	2,408,632.51

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	740,622.00-	1,003,085.00-
	Major Account 460000 Total	740,622.00-	1,003,085.00-
	Fund 48413 Revenue Total	740,622.00-	1,003,085.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	308,927.00	342,171.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	431,695.00	660,914.00
	Major Account 590000 Total	740,622.00	1,003,085.00
	Fund 48413 Expenditures Total	740,622.00	1,003,085.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,082.43-	667,011.45-
	486100 LOAN INTEREST	4,530.85-	7,133.41-
	Major Account 480000 Total	129,613.28-	674,144.86-
	Fund 68471 Revenue Total	129,613.28-	674,144.86-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.64-	209.88-
	Major Account 480000 Total	14.64-	209.88-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	675,020.00-	7,071,801.00-
	Major Account 490000 Total	675,020.00-	7,071,801.00-
	Fund 68472 Revenue Total	675,034.64-	7,072,010.88-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	13,213.00	1,189,189.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	243,325.00	3,210,544.00
	Major Account 590000 Total	256,538.00	4,399,733.00
	Fund 68472 Expenditures Total	256,538.00	4,399,733.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		939,611.00
	599103 OTHER GOVT AID - SRF LOANS		3,204,389.00
	Major Account 590000 Total		4,144,000.00
	Fund 68473 Expenditures Total		4,144,000.00
	Subprogram Revenues	1,545,269.92-	8,749,240.74-
	Subprogram Expenditures	997,160.00	9,546,818.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number523WASTEWATER LOAN FUND

Agency Subprogram308

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,721,742.39
	Major Account 590000 Total		4,721,742.39
	Fund 43125 Expenditures Total		4,721,742.39
	Subprogram Expenditures		4,721,742.39
	Program Revenues	1,545,269.92-	8,749,240.74-
	Program Expenditures	997,160.00	14,268,560.39

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 528 DRINKING WATER LOAN FUND

Agency Subprogram 086

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,014,766.00-	9,749,947.27-
	Major Account 460000 Total	1,014,766.00-	9,749,947.27-
	Fund 48416 Revenue Total	1,014,766.00-	9,749,947.27-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,778,762.00	5,803,319.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	491,661.00	3,939,806.00
	Major Account 590000 Total	2,270,423.00	9,743,125.00
	Fund 48416 Expenditures Total	2,270,423.00	9,743,125.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,330.87-	1,350,339.50-
	486100 LOAN INTEREST		9,878.38-
	Major Account 480000 Total	258,330.87-	1,360,217.88-
	Fund 68481 Revenue Total	258,330.87-	1,360,217.88-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,255,630.00-	20,032,262.00-
	Major Account 490000 Total	2,255,630.00-	20,032,262.00-
	Fund 68482 Revenue Total	2,255,630.00-	20,032,262.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,448.00-	1,390,322.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	757,128.00	10,770,948.00
	Major Account 590000 Total	755,680.00	12,161,270.00
	Fund 68482 Expenditures Total	755,680.00	12,161,270.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	219,383.00	346,436.00
	599103 OTHER GOVT AID - SRF LOANS	1,006,841.00	4,735,356.00
	Major Account 590000 Total	1,226,224.00	5,081,792.00
	Fund 68483 Expenditures Total	1,226,224.00	5,081,792.00
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		243,205.00
	599103 OTHER GOVT AID - SRF LOANS		598,794.00
	Major Account 590000 Total		841,999.00
	Fund 68485 Expenditures Total		841,999.00
	Subprogram Revenues	3,528,726.87-	31,142,427.15-
	Subprogram Expenditures	4,252,327.00	27,828,186.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.08-	1,480.08-
	Major Account 480000 Total	299.08-	1,480.08-
	Fund 68487 Revenue Total	299.08-	1,480.08-
	Subprogram Revenues	299.08-	1,480.08-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 306

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,620,833.24
	Major Account 590000 Total		1,620,833.24
	Fund 43125 Expenditures Total		1,620,833.24
	Subprogram Expenditures		1,620,833.24
	Program Revenues	3,529,025.95-	31,143,907.23-
	Program Expenditures	4,252,327.00	29,449,019.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		424.12-
	Major Account 490000 Total		424.12-
	Fund 10000 Revenue Total		424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.15	36,699.55
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		456.98
	512100 VACATION LEAVE EXPENSE		8,606.32
	512200 SICK LEAVE EXPENSE		1,927.10
	512300 HOLIDAY LEAVE EXPENSE		1,293.60
	512500 FUNERAL LEAVE EXPENSE		414.48
	515100 RETIREMENT PLANS EXPENSE	1.14	5,624.17
	515200 FICA EXPENSE	1.09	5,511.31
	515500 HEALTH INSURANCE EXPENSE	2.71	11,145.20
	519100 OTHER PERSONAL SERV EXP		25,715.22
	Major Account 510000 Total	20.09	97,593.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,425.32	8,986.05
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		13.95
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP	311.94	588.55
	537100 LABORATORY SUP EXPENSE		3,752.18
	539100 INDIRECT COST ALLOWANCE	5.76	12,832.13
	Major Account 520000 Total	2,743.02	27,014.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 10000 Expenditures Total	2,763.11	124,894.16
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,944.62-	385,103.82-
	Major Account 460000 Total	79,944.62-	385,103.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.91-	4,933.57-
	Major Account 480000 Total	1,324.91-	4,933.57-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	Fund 48410 Revenue Total	81,269.53-	390,037.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.33	73,061.52
	511400 PREMIUM PAY		30.04
	511800 COMPENSATORY TIME PAID	213.04	472.79
	512100 VACATION LEAVE EXPENSE	1,004.13	5,390.36
	512200 SICK LEAVE EXPENSE	671.89	3,372.42
	512300 HOLIDAY LEAVE EXPENSE	1,085.82	4,306.79
	512500 FUNERAL LEAVE EXPENSE	306.70	772.68
	515100 RETIREMENT PLANS EXPENSE	1,763.34	6,545.98
	515200 FICA EXPENSE	1,671.72	6,231.18
	515500 HEALTH INSURANCE EXPENSE	5,685.93	21,189.34
	Major Account 510000 Total	32,668.90	121,373.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,921.37
	521300 FREIGHT EXPENSE	268.35	1,815.94
	521410 APPLICATIONS DEVELOPMENT SUPPO	185.00	913.05
	521415 APPLICATIONS HOSTING SERVICES	541.50	1,516.20
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT	1.35	3.78
	521900 AWARDS EXPENSE	23.50	23.50
	522100 DUES & SUBSCRIPTION EXP		4,769.88
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	7,505.56	37,527.80
	527200 REP & MAINT-MOTOR VEHICL	225.84	3,748.15
	527800 REP & MAINT-OTHER PROPERTY		13,750.00
	531100 OFFICE SUPPLIES EXPENSE		27.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		172.79
	534800 CONST & MAINT SUP EXPENSE	27.90	803.74
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	497.90	48,332.53
	538100 VEHICLE & EQUIP SUP EXP	1,189.14	6,057.84
	539100 INDIRECT COST ALLOWANCE	6,964.86	24,951.35
	542100 SOS TEMP SERV - PERSONNEL	6,728.29	70,610.70
	545000 LABORATORY SERVICES		6,258.26
	547100 EDUCATIONAL/STAFF TRAINING SER	311.00	311.00
	554900 OTHER CONTRACTUAL SERVICE		9,818.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	24,470.19	247,033.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.23	8,483.05
	571600 MEALS - WHILE NOT TRAVEL STATU		78.08
	571800 MEALS - TRAVEL STATUS		4,286.17
	572100 COMMERCIAL TRANSPORTATIO		447.37
	573100 STATE-OWNED TRANSPORT	8.46	8.46
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	134.69	13,349.10
	Fund 48410 Expenditures Total	57,273.78	381,755.46
	Subprogram Revenues	81,269.53	390,461.51
	Subprogram Expenditures	60,036.89	506,649.62

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,530.85-	13,805.25-
	Major Account 470000 Total	4,530.85-	13,805.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,610.44-	8,956.42-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	1,610.44-	10,293.90-
	Fund 28460 Revenue Total	6,141.29-	24,099.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,794.13	101,746.47
	511300 OVERTIME PAYMENTS		231.56
	512100 VACATION LEAVE EXPENSE	2,080.03	9,948.16
	512200 SICK LEAVE EXPENSE	497.24	8,149.13
	512300 HOLIDAY LEAVE EXPENSE	975.39	5,292.69
	512500 FUNERAL LEAVE EXPENSE	3.30	337.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	53.98	907.28
	515100 RETIREMENT PLANS EXPENSE	1,527.70	9,817.05
	515200 FICA EXPENSE	1,453.36	9,419.79
	515500 HEALTH INSURANCE EXPENSE	4,678.52	26,669.62
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	28,063.65	177,025.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	90.53
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.14
	521470 OPEN SYSTEMS	69.05	453.08
	521500 PUBLICATION & PRINT EXP		515.47
	521900 AWARDS EXPENSE	25.50	25.50
	522200 CONFERENCE REGISTRATION	342.50	1,321.53
	531100 OFFICE SUPPLIES EXPENSE		141.08
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX		131.24
	539100 INDIRECT COST ALLOWANCE	5,669.08	35,372.21
	541100 ACCTG & AUDITING SERVICES		37,357.00
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL	50.73	1,600.50
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	2,187.50	8,641.25
	555510 SAAS SUBSCRIPTION FEES	10.75	87.31

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	8,360.89	118,078.84
	570000 Travel Expenses		
	571100 LODGING	183.73	1,490.15
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	81.90	361.20
	572100 COMMERCIAL TRANSPORTATIO	25.46	958.93
	573100 STATE - OWNED TRANSPORTATION E		128.53
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40
	575100 MISC TRAVEL EXPENSE	30.00	69.00
	Major Account 570000 Total	364.49	3,059.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,515.00	7,515.00
	Major Account 590000 Total	7,515.00	7,515.00
	Fund 28460 Expenditures Total	44,304.03	305,679.29
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,583.14-	178,047.54-
	Major Account 460000 Total	31,583.14-	178,047.54-
	Fund 48412 Revenue Total	31,583.14-	178,047.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,424.61	62,860.10
	512100 VACATION LEAVE EXPENSE	637.14	3,797.60
	512200 SICK LEAVE EXPENSE	1,047.20	6,284.26
	512300 HOLIDAY LEAVE EXPENSE	717.87	4,212.93
	512800 ADMINISTRATIVE LEAVE EXP	261.55	274.24
	515100 RETIREMENT PLANS EXPENSE	1,204.60	5,797.65
	515200 FICA EXPENSE	1,182.03	5,746.58
	515500 HEALTH INSURANCE EXPENSE	1,956.51	7,503.81
	Major Account 510000 Total	20,431.51	96,477.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,106.74	23,912.01
	554900 OTHER CONTRACTUAL SERVICE	6,965.46	6,965.46
	Major Account 520000 Total	12,072.20	30,877.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,692.90
	Major Account 590000 Total		50,692.90
	Fund 48412 Expenditures Total	32,503.71	178,047.54
	Subprogram Revenues	37,724.43-	202,146.69-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION	590000 Government Aid		
	Subprogram Expenditures	<u>76,807.74</u>	<u>483,726.83</u>

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,235.88-	53,834.66-
	Major Account 460000 Total	10,235.88-	53,834.66-
	Fund 48410 Revenue Total	10,235.88-	53,834.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.77	28,910.80
	511300 OVERTIME PAYMENTS		73.95
	512100 VACATION LEAVE EXPENSE		1,843.30
	512200 SICK LEAVE EXPENSE	239.78	980.89
	512300 HOLIDAY LEAVE EXPENSE	349.44	1,861.14
	515100 RETIREMENT PLANS EXPENSE	468.39	2,520.85
	515200 FICA EXPENSE	453.94	2,469.34
	515500 HEALTH INSURANCE EXPENSE	1,009.22	4,167.15
	Major Account 510000 Total	8,187.54	42,827.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.78
	539100 INDIRECT COST ALLOWANCE	2,155.64	10,035.63
	Major Account 520000 Total	2,155.64	10,039.41
	Fund 48410 Expenditures Total	10,343.18	52,866.83
	Subprogram Revenues	10,235.88-	53,834.66-
	Subprogram Expenditures	10,343.18	52,866.83

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,379.58
	512100 VACATION LEAVE EXPENSE		5,886.36
	512200 SICK LEAVE EXPENSE		1,098.58
	512300 HOLIDAY LEAVE EXPENSE		766.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		253.33
	515100 RETIREMENT PLANS EXPENSE		2,574.79
	515200 FICA EXPENSE		2,435.47
	515500 HEALTH INSURANCE EXPENSE		6,815.37
	Major Account 510000 Total		46,209.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	539100 INDIRECT COST ALLOWANCE		9,787.00
	Major Account 520000 Total		9,790.31
	Fund 10000 Expenditures Total		55,999.80
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,738.56-	92,144.48-
	Major Account 460000 Total	27,738.56-	92,144.48-
	Fund 48410 Revenue Total	27,738.56-	92,144.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,386.25	39,277.73
	512100 VACATION LEAVE EXPENSE	529.34	5,862.02
	512200 SICK LEAVE EXPENSE	6,270.26	9,011.36
	512300 HOLIDAY LEAVE EXPENSE	918.82	3,356.87
	512800 ADMINISTRATIVE LEAVE EXPENSE		436.96
	515100 RETIREMENT PLANS EXPENSE	1,355.61	4,339.06
	515200 FICA EXPENSE	1,284.40	4,150.03
	515500 HEALTH INSURANCE EXPENSE	3,802.15	10,598.01
	Major Account 510000 Total	24,546.83	77,032.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	43.00	43.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	3,812.91	14,401.85
	Major Account 520000 Total	3,855.91	14,644.85
	570000 Travel Expenses		
	571100 LODGING		293.99
	574500 PERSONAL VEHICLE MILEAGE		173.60
	Major Account 570000 Total		467.59

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total	<u>28,402.74</u>	<u>92,144.48</u>
	Subprogram Revenues	<u>27,738.56</u>	<u>92,144.48</u>
	Subprogram Expenditures	<u>28,402.74</u>	<u>148,144.28</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,947.53	297,673.99
	512100 VACATION LEAVE EXPENSE	3,608.06	25,147.55
	512200 SICK LEAVE EXPENSE	3,452.23	18,315.81
	512300 HOLIDAY LEAVE EXPENSE	3,253.83	16,300.37
	512500 FUNERAL LEAVE EXPENSE	357.41	521.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	234.56	2,430.46
	515100 RETIREMENT PLANS EXPENSE	4,706.20	26,983.65
	515200 FICA EXPENSE	4,471.10	25,868.24
	515500 HEALTH INSURANCE EXPENSE	13,853.86	70,850.04
	Major Account 510000 Total	85,884.78	484,091.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.72	1,711.18
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60
	521440 ENTERPRISE CONTENT MANAGEMENT	.24	1.10
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521900 AWARDS EXPENSE	34.40	34.40
	522600 JOB APPLICANT EXPENSE	47.10	47.10
	524600 RENT EXPENSE-BUILDINGS	119.79	1,011.45
	524900 RENT EXP-DEPR SURCHARGE		88.95
	531100 OFFICE SUPPLIES EXPENSE		351.66
	539100 INDIRECT COST ALLOWANCE	34,354.92	105,276.95
	541700 LEGAL RELATED EXPENSE		673.13
	Major Account 520000 Total	34,755.17	110,919.95
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		2.10
	573100 STATE-OWNED TRANSPORT	6.77	1,137.28
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total	6.77	1,212.18
	Fund 10000 Expenditures Total	120,646.72	596,223.25
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	12,100.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	20,000.00-
	476100 OTHER LIC PERM & FEES	500.00-	5,576.75-
	Major Account 470000 Total	5,200.00-	37,676.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.68-	4,305.35-
	Major Account 480000 Total	744.68-	4,305.35-

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	Fund 28330 Revenue Total	5,944.68-	41,982.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,134.01	74,920.30
	512100 VACATION LEAVE EXPENSE	894.34	5,494.15
	512200 SICK LEAVE EXPENSE	856.71	4,548.92
	512300 HOLIDAY LEAVE EXPENSE	819.67	4,090.98
	512500 FUNERAL LEAVE EXPENSE	89.53	130.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	58.77	606.15
	515100 RETIREMENT PLANS EXPENSE	1,187.09	6,972.61
	515200 FICA EXPENSE	1,128.08	6,695.56
	515500 HEALTH INSURANCE EXPENSE	3,474.75	17,701.42
	519100 OTHER PERSONAL SERV EXPENSE		3,313.91
	Major Account 510000 Total	21,642.95	124,474.43
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.27
	521450 HARDWARE/SOFTWARE PASSTHRU		2,729.72
	521500 PUBLICATION & PRINT EXP	368.07	1,018.02
	521900 AWARDS EXPENSE	8.60	8.60
	522200 CONFERENCE REGISTRATION	39.95	39.95
	522600 JOB APPLICANT EXPENSE	11.77	11.77
	524600 RENT EXPENSE-BUILDINGS	479.17	4,045.82
	524900 RENT EXP-DEPR SURCHARGE		355.77
	527200 REP & MAINT-MOTOR VEHICL		49.99
	531100 OFFICE SUPPLIES EXPENSE		11.09
	533100 HOUSEHOLD & INSTIT EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	4,617.48	26,504.38
	554900 OTHER CONTRACTUAL SERVICES	3,555.21	7,792.73
	Major Account 520000 Total	9,080.31	43,114.84
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE	33.09	680.17
	571800 TAXABLE TRAVEL EXPENSES		71.93
	573100 STATE-OWNED TRANSPORT	1.69	284.24
	574500 PERSONAL VEHICLE MILEAGE		18.20
	Major Account 570000 Total	34.78	1,164.54
	Fund 28330 Expenditures Total	30,758.04	168,753.81
	Subprogram Revenues	5,944.68-	41,982.10-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>151,404.76</u>	<u>764,977.06</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.57-	2,005.65-
	Major Account 480000 Total	322.57-	2,005.65-
	Fund 28410 Revenue Total	822.57-	2,505.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.30	36,634.34
	512100 VACATION LEAVE EXPENSE	235.09	3,386.37
	512200 SICK LEAVE EXPENSE	266.04	872.46
	512300 HOLIDAY LEAVE EXPENSE	442.62	1,811.51
	515100 RETIREMENT PLANS EXPENSE	611.43	3,197.22
	515200 FICA EXPENSE	564.27	2,990.97
	515500 HEALTH INSURANCE EXPENSE	2,914.70	13,032.08
	Major Account 510000 Total	12,256.45	61,924.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	118.60
	537100 LABORATORY SUP EXPENSE	1,210.00	1,210.00
	539100 INDIRECT COST ALLOWANCE	2,661.83	13,575.78
	545000 LABORATORY SERVICES	3,304.00	3,304.00
	Major Account 520000 Total	7,182.65	18,208.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	428.40	428.40
	Major Account 570000 Total	428.40	428.40
	Fund 28410 Expenditures Total	19,867.50	80,561.73
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,135.48-	9,316.84-
	Major Account 460000 Total	1,135.48-	9,316.84-
	Fund 48410 Revenue Total	1,135.48-	9,316.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.08	4,100.40
	512100 VACATION LEAVE EXPENSE	41.93	649.92
	512200 SICK LEAVE EXPENSE	24.43	96.82
	512300 HOLIDAY LEAVE EXPENSE	53.70	380.52
	515100 RETIREMENT PLANS EXPENSE	69.29	390.99
	515200 FICA EXPENSE	68.01	384.47
	515500 HEALTH INSURANCE EXPENSE	13.94	343.66

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,078.38	6,346.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,210.00-	1,210.00-
	539100 INDIRECT COST ALLOWANCE	307.01	1,507.56
	545000 LABORATORY SERVICES	3,304.00-	1,652.00-
	Major Account 520000 Total	4,206.99-	1,354.44-
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	428.40-	428.40-
	Major Account 570000 Total	428.40-	428.40-
	Fund 48410 Expenditures Total	3,557.01-	4,563.94
	Subprogram Revenues	1,958.05-	11,822.49-
	Subprogram Expenditures	16,310.49	85,125.67

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28410 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.43	3,154.13
	512100 VACATION LEAVE EXPENSE	4.88	27.05
	512200 SICK LEAVE EXPENSE	3.66	120.98
	512300 HOLIDAY LEAVE EXPENSE	34.69	281.95
	515100 RETIREMENT PLANS EXPENSE	36.11	268.28
	515200 FICA EXPENSE	35.21	247.42
	515500 HEALTH INSURANCE EXPENSE	64.73	1,263.87
	Major Account 510000 Total	618.71	5,363.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	539100 INDIRECT COST ALLOWANCE	167.16	1,161.36
	Major Account 520000 Total	167.16	1,163.09
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	785.87	7,027.41
	Subprogram Revenues		500.00-
	Subprogram Expenditures	785.87	7,027.41

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,930.00-	91,100.00-
	475100 REGISTRATION/LICENSE F	9,200.00-	24,550.00-
	Major Account 470000 Total	25,130.00-	115,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.79-	1,597.48-
	485100 FINES FORFEITS & PENALTI	1,640.00-	9,290.00-
	Major Account 480000 Total	1,925.79-	10,887.48-
	Fund 28459 Revenue Total	27,055.79-	126,537.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,744.18	70,990.62
	512100 VACATION LEAVE EXPENSE	676.06	4,321.18
	512200 SICK LEAVE EXPENSE	865.57	4,006.74
	512300 HOLIDAY LEAVE EXPENSE	835.38	3,794.15
	512500 FUNERAL LEAVE EXPENSE	15.94	26.25
	515100 RETIREMENT PLANS EXPENSE	1,208.50	6,226.44
	515200 FICA EXPENSE	1,098.61	5,727.72
	515500 HEALTH INSURANCE EXPENSE	4,934.22	22,739.63
	Major Account 510000 Total	23,378.46	117,832.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.58	692.10
	521410 APPLICATIONS DEVELOPMENT SUPPO	81.40	1,231.90
	521440 ENTERPRISE CONTENT MANAGEMENT	271.96	684.39
	521450 HARDWARE/SOFTWARE PASSTHRU		4,094.59
	524600 RENT EXPENSE-BUILDINGS	7.80	39.00
	531100 OFFICE SUPPLIES EXPENSE	31.99	161.32
	539100 INDIRECT COST ALLOWANCE	3,637.12	18,756.57
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	4,422.85	25,882.87
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE		17.65
	574500 PERSONAL VEHICLE MILEAGE		330.40
	Major Account 570000 Total		418.45
	Fund 28459 Expenditures Total	27,801.31	144,134.05
	Subprogram Revenues	27,055.79-	126,537.48-
	Subprogram Expenditures	27,801.31	144,134.05

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,584.00-
	Major Account 470000 Total		21,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.22-	1,033.13-
	Major Account 480000 Total	215.22-	1,033.13-
	Fund 28420 Revenue Total	215.22-	22,617.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.69	12,071.02
	512100 VACATION LEAVE EXPENSE	221.52	1,026.86
	512200 SICK LEAVE EXPENSE	248.50	735.27
	512300 HOLIDAY LEAVE EXPENSE	131.93	533.70
	515100 RETIREMENT PLANS EXPENSE	203.68	1,076.17
	515200 FICA EXPENSE	202.93	1,075.26
	515500 HEALTH INSURANCE EXPENSE	246.34	1,117.24
	Major Account 510000 Total	3,373.59	17,635.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	151.52
	539100 INDIRECT COST ALLOWANCE	805.95	4,576.51
	Major Account 520000 Total	807.39	4,728.03
	Fund 28420 Expenditures Total	4,180.98	22,363.55
	Subprogram Revenues	215.22-	22,617.13-
	Subprogram Expenditures	4,180.98	22,363.55

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	12,150.00-
	Major Account 470000 Total	1,800.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.30-	2,076.02-
	Major Account 480000 Total	395.30-	2,076.02-
	Fund 28451 Revenue Total	2,195.30-	14,226.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,063.76	15,937.64
	512100 VACATION LEAVE EXPENSE	142.06	1,177.00
	512200 SICK LEAVE EXPENSE	293.09	1,137.10
	512300 HOLIDAY LEAVE EXPENSE	196.78	811.42
	515100 RETIREMENT PLANS EXPENSE	276.82	1,428.08
	515200 FICA EXPENSE	244.25	1,275.98
	515500 HEALTH INSURANCE EXPENSE	1,328.20	6,404.88
	Major Account 510000 Total	5,544.96	28,172.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.08	63.09
	521410 APPLICATION DEVELOPMENT SUPPOR	81.40	1,342.90
	531100 OFFICE SUPPLIES EXPENSE		158.68
	539100 INDIRECT COST ALLOWANCE	1,165.46	6,062.67
	Major Account 520000 Total	1,265.94	7,627.34
	Fund 28451 Expenditures Total	6,810.90	35,799.44
	Subprogram Revenues	2,195.30-	14,226.02-
	Subprogram Expenditures	6,810.90	35,799.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.85-
	Major Account 480000 Total	.17-	.85-
	Fund 28430 Revenue Total	.17-	.85-
	Subprogram Revenues	.17-	.85-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,625.00-	36,950.00-
	476100 OTHER LIC PERM & FEES	430.00-	1,270.00-
	Major Account 470000 Total	6,055.00-	38,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.15-	1,517.43-
	Major Account 480000 Total	297.15-	1,517.43-
	Fund 28450 Revenue Total	6,352.15-	39,737.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.06	16,922.72
	512100 VACATION LEAVE EXPENSE	583.00	2,425.60
	512200 SICK LEAVE EXPENSE	240.73	1,237.09
	512300 HOLIDAY LEAVE EXPENSE	197.02	975.12
	515100 RETIREMENT PLANS EXPENSE	294.83	1,614.37
	515200 FICA EXPENSE	276.40	1,527.20
	515500 HEALTH INSURANCE EXPENSE	830.23	3,965.64
	Major Account 510000 Total	5,340.27	28,667.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.28	334.96
	521300 FREIGHT EXPENSE	39.00	156.00
	521440 Enterprise Content Management	59.90	165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXP	1,396.25	1,396.25
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		111.16
	539100 INDIRECT COST ALLOWANCE	1,018.26	5,931.03
	554900 OTHER CONTRACTUAL SERVICES	2,636.00	8,418.00
	Major Account 520000 Total	5,298.69	17,375.08
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		48.30
	573100 STATE-OWNED TRANSPORT	140.58	140.58
	Major Account 570000 Total	140.58	188.88
	Fund 28450 Expenditures Total	10,779.54	46,231.70
	Subprogram Revenues	6,352.15-	39,737.43-
	Subprogram Expenditures	10,779.54	46,231.70

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.32	153,776.15
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	1.75	14,357.48
	512200 SICK LEAVE EXPENSE	33.78	6,315.29
	512300 HOLIDAY LEAVE EXPENSE	31.60	4,505.20
	512500 FUNERAL LEAVE EXPENSE		557.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,244.26
	515100 RETIREMENT PLANS EXPENSE	53.63	13,610.63
	515200 FICA EXPENSE	49.04	12,991.49
	515500 HEALTH INSURANCE EXPENSE	255.05	41,107.71
	Major Account 510000 Total	1,073.17	249,483.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.61	891.32
	521440 ENTERPRISE CONTENT MANAGEMENT		1,194.30
	521500 PUBLICATION & PRINT EXPENSE		469.85
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	733.47
	531100 OFFICE SUPPLIES EXPENSE		302.34
	539100 INDIRECT COST ALLOWANCE	12,456.02	52,399.88
	539300 THIRD PARTY REIMBURSEMENTS		2,246.22-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	12,870.02	59,201.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		12.50
	Fund 10000 Expenditures Total	13,943.19	308,697.44
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,180.04-	557,456.50-
	Major Account 460000 Total	161,180.04-	557,456.50-
	Fund 48410 Revenue Total	161,180.04-	557,456.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,241.22	262,653.56
	511300 OVERTIME PAYMENTS	19.25	19.25
	512100 VACATION LEAVE EXPENSE	7,230.18	22,091.13
	512200 SICK LEAVE EXPENSE	2,857.63	11,657.78
	512300 HOLIDAY LEAVE EXPENSE	4,486.60	17,893.21

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	248.75	758.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	139.39	558.07
	515100 RETIREMENT PLANS EXPENSE	6,681.14	23,635.00
	515200 FICA EXPENSE	6,390.70	22,832.89
	515500 HEALTH INSURANCE EXPENSE	19,497.64	58,873.85
	Major Account 510000 Total	121,792.50	420,973.19
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	5,063.13	20,678.10
	521450 HARDWARE/SOFTWARE PASSTHRU		6,824.32
	521500 PUBLICATION & PRINT EXP	668.60	1,380.37
	522200 CONFERENCE REGISTRATION	133.95	323.90
	524600 RENT EXPENSE-BUILDINGS	669.65	3,401.77
	531100 OFFICE SUPPLIES EXPENSE		9.70
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	26,209.55	93,133.26
	541700 LEGAL RELATED EXPENSE	1,636.62	7,008.37
	545000 LABORATORY SERVICES	575.00	2,177.00
	Major Account 520000 Total	34,956.50	135,068.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.23	126.23
	573100 STATE - OWNED TRANSPORTATION E		4.00
	Major Account 570000 Total	126.23	130.23
	Fund 48410 Expenditures Total	156,875.23	556,172.20
	Subprogram Revenues	161,180.04-	557,456.50-
	Subprogram Expenditures	170,818.42	864,869.64

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,723.12-	44,277.72-
	Major Account 480000 Total	8,723.12-	44,277.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,525.52-
	Major Account 490000 Total		5,525.52-
	Fund 28490 Revenue Total	8,723.12-	49,803.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,980.06	301,007.81
	511300 OVERTIME PAYMENTS	19.24	485.45
	511400 ON CALL PAY	1,211.07	6,204.70
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,601.10	29,118.64
	512200 SICK LEAVE EXPENSE	1,116.21	12,595.16
	512300 HOLIDAY LEAVE EXPENSE	3,490.69	16,617.12
	512800 ADMINISTRATIVE LEAVE		131.93
	515100 RETIREMENT PLANS EXPENSE	5,123.56	27,419.06
	515200 FICA EXPENSE	4,796.01	25,901.78
	515500 HEALTH INSURANCE EXPENSE	12,911.19	62,760.74
	516200 TUITION ASSISTANCE	275.00-	
	Major Account 510000 Total	90,974.13	482,492.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.73	227.88
	521300 FREIGHT EXPENSE		66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,277.50	596,645.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	351.68	1,896.22
	521450 HARDWARE/SOFTWARE PASSTHRU		3,412.16
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	275.00	1,113.33
	522200 CONFERENCE REGISTRATION		3,214.90
	523207 PROPANE		23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	42,012.95
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE		38.07
	531200 IT SUPPLIES		109.98
	532100 NON-CAPITALIZED EQUIP PU		529.99
	534800 CONST & MAINT SUP EXPENSE	310.19	630.69
	537100 LABORATORY SUP EXP		2,077.57
	538100 VEHICLE & EQUIP SUP EXP	340.85	587.09

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,610.08	107,113.49
	554900 OTHER CONTRACTUAL SERVICES	830,508.66	3,703,262.60
	559100 OTHER OPERATING EXP		27.95
	Major Account 520000 Total	867,185.28	3,270,214.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.37
	571800 MEALS - TRAVEL STATUS		377.13
	572100 COMMERCIAL TRANSPORTATIO		658.74
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,819.04
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		615,198.00
	Major Account 580000 Total		615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	283,297.04	822,671.22
	Major Account 590000 Total	283,297.04	822,671.22
	Fund 28490 Expenditures Total	1,241,456.45	5,192,395.07
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,499.39
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE		173.08
	512200 SICK LEAVE EXPENSE		48.56
	512300 HOLIDAY LEAVE EXPENSE		98.07
	515100 RETIREMENT PLANS EXPENSE		136.03
	515200 FICA EXPENSE		124.43
	515500 HEALTH INSURANCE EXPENSE		303.32
	Major Account 510000 Total		2,383.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		588.10
	554900 OTHER CONTRACTUAL SERVICES		28,307.05
	Major Account 520000 Total		28,895.15
	Fund 28491 Expenditures Total		31,278.83
	Subprogram Revenues	8,723.12	49,803.24
	Subprogram Expenditures	1,241,456.45	5,223,673.90

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,640.37-	1,017,556.50-
	Major Account 460000 Total	223,640.37-	1,017,556.50-
	Fund 48410 Revenue Total	223,640.37-	1,017,556.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,635.58	178,065.99
	511300 OVERTIME PAYMENTS	194.57	738.10
	511800 COMPENSATORY TIME PAID	213.04	917.15
	512100 VACATION LEAVE EXPENSE	3,243.41	19,060.01
	512200 SICK LEAVE EXPENSE	1,249.55	11,261.02
	512300 HOLIDAY LEAVE EXPENSE	2,123.20	10,656.64
	512500 FUNERAL LEAVE EXPENSE		1,052.11
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	3,119.29	16,604.42
	515200 FICA EXPENSE	2,899.56	15,699.64
	515500 HEALTH INSURANCE EXPENSE	11,413.67	49,512.34
	Major Account 510000 Total	59,091.87	303,570.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521440 ENTERPRISE CONTENET MANAGEMENT	.30	1.30
	521900 AWARDS EXPENSE	47.00	47.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	19.99
	539100 INDIRECT COST ALLOWANCE	13,222.26	78,210.44
	547100 EDUCATIONAL/STAFF TRAINING SER	622.00	622.00
	554900 OTHER CONTRACTUAL SERVICES	104,472.60	104,472.60
	Major Account 520000 Total	119,784.15	184,775.48
	570000 Travel Expenses		
	571100 LODGING	3,444.36	3,444.36
	571800 MEALS - TRAVEL STATUS	789.96	1,055.28
	572100 COMMERCIAL TRANSPORTATION EXPE	4,414.96	4,414.96
	573100 STATE-OWNED TRANSPORT		110.20
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	8,729.28	9,104.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,639.84	520,436.13
	Fund 48410 Total	55,639.84	520,436.13
	Fund 48410 Expenditures Total	187,605.30	497,450.34
Adjustments	800000 Adjustments		

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,632.65
	Major Account 800000 Total		43,632.65
	Fund 48410 Expenditures Total		43,632.65
	Subprogram Revenues	223,640.37-	1,017,556.50-
	Subprogram Expenditures	243,245.14	1,017,886.47

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,140.08	83,067.71
	512100 VACATION LEAVE EXPENSE	1,149.23	6,088.56
	512200 SICK LEAVE EXPENSE	622.80	8,699.97
	512300 HOLIDAY LEAVE EXPENSE	1,010.36	4,550.50
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	250.04	429.35
	515100 RETIREMENT PLANS EXPENSE	1,360.67	7,755.71
	515200 FICA EXPENSE	1,333.17	7,561.12
	515500 HEALTH INSURANCE EXPENSE	1,799.81	12,133.03
	Major Account 510000 Total	22,666.16	131,023.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.50	8.50
	522200 CONFERENCE REGISTRATION	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE		40.60
	531200 IT SUPPLIES		109.98
	534600 ED & RECREATIONAL SUP EX		43.75
	534900 MISCELLANEOUS SUP EXPENSE		172.90
	539100 INDIRECT COST ALLOWANCE	5,759.30	31,598.95
	542100 SOS TEMP SERV - PERSONNEL	50.72	1,600.47
	Major Account 520000 Total	5,963.52	33,720.15
	Fund 10000 Expenditures Total	28,629.68	164,744.11
	Subprogram Expenditures	28,629.68	164,744.11

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		76,043.00
	Major Account 520000 Total		76,043.00
	Fund 28490 Expenditures Total		76,043.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		161,192.00-
	Major Account 460000 Total		161,192.00-
	Fund 48410 Revenue Total		161,192.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		161,192.00
	Major Account 520000 Total		161,192.00
	Fund 48410 Expenditures Total		161,192.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	6.40-
	Major Account 480000 Total	1.29-	6.40-
	Fund 68460 Revenue Total	1.29-	6.40-
	Subprogram Revenues	1.29-	161,198.40-
	Subprogram Expenditures		237,235.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,862.60-	189,735.64-
	Major Account 460000 Total	73,862.60-	189,735.64-
	Fund 48410 Revenue Total	73,862.60-	189,735.64-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	19,282.00	174,498.00
	554900 OTHER CONTRACTUAL SERVICES	14,983.44	26,322.24
	Major Account 520000 Total	34,265.44	200,820.24
	570000 Travel Expenses		
	571100 LODGING		331.04
	Major Account 570000 Total		331.04
	Fund 48410 Expenditures Total	34,265.44	201,151.28
	Subprogram Revenues	73,862.60-	189,735.64-
	Subprogram Expenditures	34,265.44	201,151.28

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		189.67
	Major Account 470000 Total		189.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.53-	8,049.45-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,291.53-	13,093.74-
	Fund 28630 Revenue Total	1,291.53-	12,904.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,530.36	151,171.66
	511300 OVERTIME PAYMENTS		250.83
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	3,885.73	12,835.21
	512200 SICK LEAVE EXPENSE	1,171.16	8,220.91
	512300 HOLIDAY LEAVE EXPENSE	1,689.16	8,196.30
	512500 FUNERAL LEAVE EXPENSE		582.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	215.20	2,494.59
	515100 RETIREMENT PLANS EXPENSE	2,582.86	14,096.99
	515200 FICA EXPENSE	2,447.78	13,513.32
	515500 HEALTH INSURANCE EXPENSE	7,852.36	36,875.16
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	47,374.61	252,843.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	113.87
	521300 FREIGHT EXPENSE		78.00
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.14
	521470 OPEN SYSTEMS	69.05	453.08
	521500 PUBLICATION & PRINT EXP		363.85
	522200 CONFERENCE REGISTRATION	342.50	826.53
	531100 OFFICE SUPPLIES EXPENSE		150.77
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,482.13	53,588.53
	541100 ACCTG & AUDITING SERVICES		40,428.25
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	2,187.50	8,641.25
	555510 SAAS SUBSCRIPTION FEES	10.75	87.30
	Major Account 520000 Total	12,101.14	155,175.57

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	571100 LODGING	57.50	1,363.92
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS	81.90	289.80
	572100 COMMERCIAL TRANSPORTATIO	25.46	958.90
	573100 STATE-OWNED TRANSPORT		68.08
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40
	575100 MISC TRAVEL EXPENSE	30.00	69.00
	Major Account 570000 Total	238.26	2,801.77
	Fund 28630 Expenditures Total	59,714.01	410,820.38
	Subprogram Revenues	1,291.53-	12,904.07-
	Subprogram Expenditures	59,714.01	410,820.38

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,854.00-
	Major Account 460000 Total		155,854.00-
	Fund 48418 Revenue Total		155,854.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,210.00	96,630.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	3,210.00	155,854.00
	Fund 48418 Expenditures Total	3,210.00	155,854.00
	Subprogram Revenues		155,854.00-
	Subprogram Expenditures	3,210.00	155,854.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,473.35-	474,479.67-
	Major Account 460000 Total	173,473.35-	474,479.67-
	Fund 48418 Revenue Total	173,473.35-	474,479.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,909.91	248,808.45
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID	15.67	139.61
	512100 VACATION LEAVE EXPENSE	4,646.29	13,637.28
	512200 SICK LEAVE EXPENSE	3,360.23	12,345.43
	512300 HOLIDAY LEAVE EXPENSE	5,249.01	11,665.37
	512500 FUNERAL LEAVE EXPENSE	4.64	38.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		72.28
	515100 RETIREMENT PLANS EXPENSE	7,651.39	21,467.49
	515200 FICA EXPENSE	7,258.91	20,614.23
	515500 HEALTH INSURANCE EXPENSE	23,296.05	57,178.45
	Major Account 510000 Total	140,392.10	385,967.39
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	297.00	361.50
	521415 APPLICATIONS HOSTING SERVICES	372.50	801.00
	521470 OPEN SYSTEMS	85.00	170.00
	521900 AWARDS EXPENSE	78.00	78.00
	527100 REP & MAINT-OFFICE EQUIP	3,605.50	4,742.35
	539100 INDIRECT COST ALLOWANCE	30,411.91	85,849.91
	Major Account 520000 Total	34,849.91	92,002.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.42	191.94
	Major Account 570000 Total	77.42	191.94
	Fund 48418 Expenditures Total	175,319.43	478,162.09
	Subprogram Revenues	173,473.35-	474,479.67-
	Subprogram Expenditures	175,319.43	478,162.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,996.96-	73,296.84-
	Major Account 460000 Total	11,996.96-	73,296.84-
	Fund 48418 Revenue Total	11,996.96-	73,296.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	156.00	61,455.88
	Major Account 520000 Total	156.00	61,455.88
	Fund 48418 Expenditures Total	156.00	61,455.88
	Subprogram Revenues	11,996.96-	73,296.84-
	Subprogram Expenditures	156.00	61,455.88

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.33-	4,049.65-
	Major Account 480000 Total	818.33-	4,049.65-
	Fund 28475 Revenue Total	818.33-	4,049.65-
	Subprogram Revenues	818.33-	4,049.65-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119.82
	512200 SICK LEAVE EXPENSE		14.98
	512300 HOLIDAY LEAVE EXPENSE		14.98
	515100 RETIREMENT PLANS EXPENSE		11.24
	515200 FICA EXPENSE		10.72
	515500 HEALTH INSURANCE EXPENSE		34.96
	Major Account 510000 Total		206.70
	Fund 10000 Expenditures Total		206.70
	Subprogram Expenditures		206.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,716.06-	58,361.82-
	Major Account 480000 Total	10,716.06-	58,361.82-
	Fund 28406 Revenue Total	10,716.06-	58,361.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,045.91
	599100 OTHER GOVERNMENT AID	1,500,000.00	1,500,000.00
	Major Account 590000 Total	1,500,000.00	1,654,045.91
	Fund 28406 Expenditures Total	1,500,000.00	1,654,045.91
	Subprogram Revenues	10,716.06-	58,361.82-
	Subprogram Expenditures	1,500,000.00	1,654,045.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	101,733.05-
	Major Account 460000 Total	6,000.00-	101,733.05-
	Fund 48410 Revenue Total	6,000.00-	101,733.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	42.25
	537100 LABORATORY SUP EXP		314.85
	542100 SOS TEMP SERV - PERSONNEL		35,645.53
	545000 LABORATORY SERVICES		24,000.00
	554900 OTHER CONTRACTUAL SERVICES		11,042.50
	Major Account 520000 Total	14.00	71,045.13
	Fund 48410 Expenditures Total	14.00	71,045.13
	Subprogram Revenues	6,000.00-	101,733.05-
	Subprogram Expenditures	14.00	71,045.13

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,518.01-	21,586.88-
	Major Account 460000 Total	9,518.01-	21,586.88-
	Fund 48418 Revenue Total	9,518.01-	21,586.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,660.13	8,809.84
	512100 VACATION LEAVE EXPENSE	5.45	170.67
	512200 SICK LEAVE EXPENSE	564.53	1,101.54
	512300 HOLIDAY LEAVE EXPENSE	220.30	440.60
	512500 FUNERAL LEAVE EXPENSE		536.98
	515100 RETIREMENT PLANS EXPENSE	333.40	828.31
	515200 FICA EXPENSE	288.18	741.95
	515500 HEALTH INSURANCE EXPENSE	2,665.14	5,311.42
	Major Account 510000 Total	7,737.13	17,941.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	1,392.32	3,351.27
	Major Account 520000 Total	1,617.32	3,576.27
	570000 Travel Expenses		
	571100 LODGING	181.78	181.78
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	Major Account 570000 Total	251.08	251.08
	Fund 48418 Expenditures Total	9,605.53	21,768.66
	Subprogram Revenues	9,518.01-	21,586.88-
	Subprogram Expenditures	9,605.53	21,768.66

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,163.92-	91,050.29-
	Major Account 460000 Total	7,163.92-	91,050.29-
	Fund 48410 Revenue Total	7,163.92-	91,050.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.20	6,087.43
	512100 VACATION LEAVE EXPENSE	33.91	422.58
	512200 SICK LEAVE EXPENSE	19.30	317.94
	512300 HOLIDAY LEAVE EXPENSE	44.97	336.84
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	78.70	557.56
	515200 FICA EXPENSE	75.25	531.34
	515500 HEALTH INSURANCE EXPENSE	199.94	1,550.20
	Major Account 510000 Total	1,404.27	10,081.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	362.22	2,284.18
	545000 LABORATORY SERVICES	2,301.40	14,376.30
	Major Account 520000 Total	2,663.62	16,660.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,175.22
	599100 OTHER GOVERNMENT AID		23,396.80
	Major Account 590000 Total		66,572.02
	Fund 48410 Expenditures Total	4,067.89	93,313.69
	Subprogram Revenues	7,163.92-	91,050.29-
	Subprogram Expenditures	4,067.89	93,313.69

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180,038.89-
	Major Account 460000 Total		180,038.89-
	Fund 48410 Revenue Total		180,038.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,038.89
	Major Account 590000 Total		180,038.89
	Fund 48410 Expenditures Total		180,038.89
	Subprogram Revenues		180,038.89-
	Subprogram Expenditures		180,038.89

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,609.87	128,332.95	
511300 OVERTIME PAYMENTS		180.49	
512100 VACATION LEAVE EXPENSE	763.48	8,809.25	
512200 SICK LEAVE EXPENSE	1,182.24	6,802.50	
512300 HOLIDAY LEAVE EXPENSE	1,897.21	7,186.10	
512500 FUNERAL LEAVE EXPENSE	3.30	3.30	
512800 ADMINISTRATIVE LEAVE EXPENSE	10.46	13.39	
515100 RETIREMENT PLANS EXPENSE	2,506.02	11,328.18	
515200 FICA EXPENSE	2,380.54	10,862.44	
515500 HEALTH INSURANCE EXPENSE	8,303.49	32,851.60	
Major Account 510000 Total	46,656.61	206,370.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	59.18	320.28	
521410 APPLICATIONS DEVELOPMENT SUPPO	81.40	81.40	
521450 HARDWARE/SOFTWARE PASSTHRU		341.21	
521500 PUBLICATION & PRINT EXPENSE	131.78	131.78	
524600 RENT EXPENSE-BUILDINGS	189.00	2,491.86	
524900 RENT EXPENSE-DEPR SURCHARGE		333.54	
531100 OFFICE SUPPLIES EXPENSE	37.86	37.86	
531200 IT SUPPLIES	86.52	86.52	
534900 MISCELLANEOUS SUP EXPENSE	30.97	30.97	
539100 INDIRECT COST ALLOWANCE	10,517.56	45,237.84	
542100 SOS TEMP SERV - PERSONNEL		2,051.10	
Major Account 520000 Total	11,134.27	51,144.36	
Fund 10000 Expenditures Total	57,790.88	257,514.56	
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES	1,400.00-	16,380.00-	
476100 OTHER LIC PERM & FEES	8,200.00-	8,550.00-	
476101 PERMITS & INSPECTIONS	820.00-	3,480.00-	
476102 SUMMER FOOD INSPECTIONS		120.00-	
476103 PERMITS		175.00-	
Major Account 470000 Total	10,420.00-	28,705.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	48.63-	606.75-	
486500 Miscellaneous Adjustment		116.34-	
Major Account 480000 Total	48.63-	723.09-	
Fund 28426 Revenue Total	10,468.63-	29,428.09-	

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,639.62	37,667.20
	511300 OVERTIME PAYMENTS		60.38
	512100 VACATION LEAVE EXPENSE	119.45	2,805.21
	512200 SICK LEAVE EXPENSE	83.88	1,959.87
	512300 HOLIDAY LEAVE EXPENSE		1,770.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.04
	515100 RETIREMENT PLANS EXPENSE	362.88	3,317.14
	515200 FICA EXPENSE	342.83	3,179.71
	515500 HEALTH INSURANCE EXPENSE	1,265.55	9,471.68
	Major Account 510000 Total	6,814.21	60,233.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.98
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT	59.90	165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	91.70	355.10
	522100 DUES & SUBSCRIPTION EXPENSE	840.00	840.00
	522200 CONFERENCE REGISTRATION	570.00	570.00
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	63.00	830.61
	524900 RENT EXPENSE-DEPR SURCHARGE		111.21
	531100 OFFICE SUPPLIES EXPENSE		47.56
	537100 LABORATORY SUP EXPENSE		163.72
	539100 INDIRECT COST ALLOWANCE	9,941.80-	1,671.60
	542100 SOS TEMP SERV - PERSONNEL		683.70
	Major Account 520000 Total	8,317.20-	7,000.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	573100 STATE - OWNED TRANSPORTATION E		674.76
	Major Account 570000 Total		802.88
	Fund 28426 Expenditures Total	1,502.99-	68,036.53
	Subprogram Revenues	10,468.63-	29,428.09-
	Subprogram Expenditures	56,287.89	325,551.09

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.99	17,902.46
	512100 VACATION LEAVE EXPENSE	162.38	1,649.35
	512200 SICK LEAVE EXPENSE	50.46	728.36
	512300 HOLIDAY LEAVE EXPENSE	130.58	937.33
	515100 RETIREMENT PLANS EXPENSE	172.31	1,588.49
	515200 FICA EXPENSE	164.41	1,537.87
	515500 HEALTH INSURANCE EXPENSE	546.91	3,933.76
	Major Account 510000 Total	3,184.04	28,277.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.68
	539100 INDIRECT COST ALLOWANCE	363.80	2,857.08
	545000 LABORATORY SERVICES	198.00	198.00
	Major Account 520000 Total	561.80	3,651.76
	Fund 10000 Expenditures Total	3,745.84	31,929.38
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	3,700.00-
	Major Account 470000 Total	500.00-	3,700.00-
	Fund 28426 Revenue Total	500.00-	3,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303.56	5,658.19
	512100 VACATION LEAVE EXPENSE	20.95	517.72
	512200 SICK LEAVE EXPENSE	11.02	239.62
	512300 HOLIDAY LEAVE EXPENSE		270.20
	515100 RETIREMENT PLANS EXPENSE	25.15	501.21
	515200 FICA EXPENSE	24.31	485.36
	515500 HEALTH INSURANCE EXPENSE	67.20	1,202.99
	Major Account 510000 Total	452.19	8,875.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		114.99
	539100 INDIRECT COST ALLOWANCE	784.95-	47.96
	545000 LABORATORY SERVICES		1,162.00
	Major Account 520000 Total	784.95-	1,324.95
	Fund 28426 Expenditures Total	332.76-	10,200.24
	Subprogram Revenues	500.00-	3,700.00-
	Subprogram Expenditures	3,413.08	42,129.62

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.38	199,245.50
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE		12,469.73
	512200 SICK LEAVE EXPENSE		6,327.19
	512300 HOLIDAY LEAVE EXPENSE		5,655.80
	512500 FUNERAL LEAVE EXPENSE		738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		235.19
	515100 RETIREMENT PLANS EXPENSE	.17	16,840.33
	515200 FICA EXPENSE	.17	15,908.15
	515500 HEALTH INSURANCE EXPENSE	.15	57,077.10
	Major Account 510000 Total	2.87	314,740.13
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		162.75
	521415 APPLICATIONS HOSTING SERVICES		535.63
	521470 OPEN SYSTEMS		76.25
	524900 RENT EXPENSE-DEPR SURCHARGE	144.39	1,178.16
	539100 INDIRECT COST ALLOWANCE	22,440.99	69,831.77
	Major Account 520000 Total	22,585.38	71,784.56
	Fund 10000 Expenditures Total	22,588.25	386,524.69
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	101,127.25-	182,901.25-
	Major Account 470000 Total	101,127.25-	182,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,670.17-	8,404.91-
	Major Account 480000 Total	1,670.17-	8,404.91-
	Fund 22003 Revenue Total	102,797.42-	191,306.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,112.71	46,879.79
	511800 COMPENSATORY TIME PAID	3.60	3.60
	512100 VACATION LEAVE EXPENSE	558.13	2,613.91
	512200 SICK LEAVE EXPENSE	34.19	359.76
	512300 HOLIDAY LEAVE EXPENSE	650.17	2,279.84
	512500 FUNERAL LEAVE EXPENSE		43.75
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.43
	515100 RETIREMENT PLANS EXPENSE	2,714.31	5,517.51
	515200 FICA EXPENSE	2,592.17	5,090.04
	515500 HEALTH INSURANCE EXPENSE	8,501.18	24,096.93

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXPENSE	20,891.14	21,471.90
	Major Account 510000 Total	50,057.60	108,384.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.63	1,409.08
	521410 APPLICATIONS DEVELOPMENT SUPPO	81.40	1,324.40
	521440 ENTERPRISE CONTENT MANAGEMENT	59.90	165.25
	521450 HARDWARE/SOFTWARE PASSTHRU		682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	522200 CONFERENCE REGISTRATION	490.00	2,755.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE		407.09
	534600 ED & RECREATIONAL SUP EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE	5,055.31	16,832.23
	Major Account 520000 Total	5,804.24	34,402.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.40	505.58
	572100 COMMERCIAL TRANSPORTATION EXPE		66.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		86.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		139.50
	Major Account 570000 Total	36.40	798.08
	Fund 22003 Expenditures Total	55,898.24	143,584.95
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	5,783.00-	226,301.27-
	Major Account 460000 Total	5,783.00-	226,301.27-
	Fund 48410 Revenue Total	5,783.00-	226,301.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,778.65
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE		5,915.58
	512200 SICK LEAVE EXPENSE		2,740.95
	512300 HOLIDAY LEAVE EXPENSE		10,793.24
	512500 FUNERAL LEAVE EXPENSE		234.86
	512800 ADMINISTRATIVE LEAVE EXPENSE		615.61
	515100 RETIREMENT PLANS EXPENSE		8,121.59
	515200 FICA EXPENSE		7,688.14
	515500 HEALTH INSURANCE EXPENSE		26,557.79

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		150,817.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		488.25
	521415 APPLICATIONS HOSTING SERVICES		321.38
	521470 OPEN SYSTEMS		63.75
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	522200 CONFERENCE REGISTRATION	130.00-	3,445.00
	524600 RENT EXPENSE-BUILDINGS	1,298.29	8,607.47
	527200 REP & MAINT-MOTOR VEHICLES		325.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE		30,823.63
	541700 LEGAL RELATED EXPENSE	.90	3.12-
	545000 LABORATORY SERVICES		20.00
	547100 EDUCATIONAL/STAFF TRAINING SER	311.00	311.00
	547300 INTERPRETER SERVICES		198.16
	554900 OTHER CONTRACTUAL SERVICE	4,391.81	24,421.65
	555510 SAAS SUBSCRIPTION FEES		306.22
	Major Account 520000 Total	5,872.00	69,421.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,394.56	6,499.17
	571800 MEALS - TRAVEL STATUS		395.50
	572100 COMMERCIAL TRANSPORTATION EXPE		994.72
	573100 STATE - OWNED TRANSPORTATION E		414.69
	Major Account 570000 Total	4,394.56	8,304.08
	Fund 48410 Expenditures Total	10,266.56	228,542.78
	Subprogram Revenues	108,580.42-	417,607.43-
	Subprogram Expenditures	88,753.05	758,652.42

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,780.12-	160,518.05-
	Major Account 470000 Total	26,780.12-	160,518.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.88-	7,346.51-
	Major Account 480000 Total	1,389.88-	7,346.51-
	Fund 28425 Revenue Total	28,170.00-	167,864.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,500.36	126,600.13
	512100 VACATION LEAVE EXPENSE	882.68	7,143.93
	512200 SICK LEAVE EXPENSE	3,858.62	14,879.35
	512300 HOLIDAY LEAVE EXPENSE	1,293.32	6,743.44
	512500 FUNERAL LEAVE EXPENSE		209.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		205.41
	515100 RETIREMENT PLANS EXPENSE	2,211.39	11,665.11
	515200 FICA EXPENSE	2,102.01	11,118.64
	515500 HEALTH INSURANCE EXPENSE	6,332.24	31,564.84
	Major Account 510000 Total	40,180.62	210,130.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		68.30
	522100 DUES & SUBSCRIPTION EXPENSE	305.00	385.00
	522200 CONFERENCE REGISTRATION	190.00	190.00
	539100 INDIRECT COST ALLOWANCE	8,817.58	47,466.77
	Major Account 520000 Total	9,312.58	48,110.07
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		104.14
	Major Account 570000 Total		104.14
	Fund 28425 Expenditures Total	49,493.20	258,344.50
	Subprogram Revenues	28,170.00-	167,864.56-
	Subprogram Expenditures	49,493.20	258,344.50

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,725.30	49,347.80
	511300 OVERTIME PAYMENTS		578.66
	511800 COMPENSATORY TIME PAID		252.92
	512100 VACATION LEAVE EXPENSE	924.68	4,867.87
	512200 SICK LEAVE EXPENSE	742.57	2,373.40
	512300 HOLIDAY LEAVE EXPENSE	523.55	2,695.33
	515100 RETIREMENT PLANS EXPENSE	817.64	4,502.53
	515200 FICA EXPENSE	727.07	4,069.50
	515500 HEALTH INSURANCE EXPENSE	5,256.03	25,687.21
	Major Account 510000 Total	17,716.84	94,375.22
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	40.70	773.20
	521440 ENTERPRISE CONTENT MANAGEMENT	29.95	82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	29.00	119.00
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	2,326.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	1,077.30	2,972.90
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		333.27
	531100 OFFICE SUPPLIES EXPENSE		24.06
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534900 MISCELLANEOUS SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	3,016.01	17,994.22
	Major Account 520000 Total	5,192.96	25,972.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.88	1,143.10
	571800 MEALS - TRAVEL STATUS		389.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN	437.10	855.70
	Major Account 570000 Total	1,087.98	2,387.83
	Fund 10000 Expenditures Total	23,997.78	122,735.09
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,360.00-	46,180.00-
	475100 REGISTRATION/LICENSE FEES	900.00-	3,250.00-
	476100 OTHER LIC PERM & FEES	200.00-	700.00-
	Major Account 470000 Total	8,460.00-	50,130.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.31-	1,294.01-
	Major Account 480000 Total	181.31-	1,294.01-
	Fund 22001 Revenue Total	8,641.31-	51,424.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,915.20	49,977.28
	511300 OVERTIME PAYMENTS		579.17
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	924.81	4,864.69
	512200 SICK LEAVE EXPENSE	740.77	2,369.83
	512300 HOLIDAY LEAVE EXPENSE	523.33	2,712.70
	515100 RETIREMENT PLANS EXPENSE	816.44	4,534.46
	515200 FICA EXPENSE	741.63	4,126.32
	515500 HEALTH INSURANCE EXPENSE	5,255.52	25,947.64
	Major Account 510000 Total	17,917.70	95,514.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	41.55
	521410 APPLICATIONS DEVELOPMENT SUPPO	40.70	773.20
	521440 ENTERPRISE CONTENT MANAGEMENT	29.95	82.62
	521450 HARDWARE/SOFTWARE PASSTHRU		341.21
	521500 PUBLICATION & PRINT EXPENSE	29.00	119.00
	521900 AWARDS EXPENSE		36.90
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	2,326.67
	522200 CONFERENCE REGISTRATION		462.50
	522800 E-COMMERCE OPER EXPENSE	1,077.30	2,972.90
	524700 RENT EXPENSE-OTHER REAL PROP		388.50
	527200 REP & MAINT-MOTOR VEHICLES		510.23
	531100 OFFICE SUPPLIES EXPENSE		690.97
	531200 IT SUPPLIES		129.00
	533100 HOUSEHOLD & INSTIT EXPENSE		77.00
	534900 MISCELLANEOUS SUP EXPENSE		111.49
	539100 INDIRECT COST ALLOWANCE	3,089.13	18,295.51
	Major Account 520000 Total	5,269.67	27,359.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.88	1,143.10
	571800 MEALS - TRAVEL STATUS		389.03
	573100 STATE - OWNED TRANSPORTATION E		12.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN	437.10	855.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	Major Account 570000 Total	1,087.98	2,400.33
	Fund 22001 Expenditures Total	24,275.35	125,274.03
	Subprogram Revenues	8,641.31-	51,424.01-
	Subprogram Expenditures	48,273.13	248,009.12

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	612,893.79	1,159,654.05
	Major Account 590000 Total	612,893.79	1,159,654.05
	Fund 43125 Expenditures Total	612,893.79	1,159,654.05
	Subprogram Expenditures	612,893.79	1,159,654.05

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,256.75-	56,632.06-
	Major Account 460000 Total	32,256.75-	56,632.06-
	Fund 48418 Revenue Total	32,256.75-	56,632.06-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,743.50	56,632.06
	Major Account 590000 Total	43,743.50	56,632.06
	Fund 48418 Expenditures Total	43,743.50	56,632.06
	Subprogram Revenues	32,256.75-	56,632.06-
	Subprogram Expenditures	43,743.50	56,632.06

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,589.76-	48,112.00-
	Major Account 460000 Total	10,589.76-	48,112.00-
	Fund 48418 Revenue Total	10,589.76-	48,112.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,292.39	26,146.58
	512100 VACATION LEAVE EXPENSE	90.93	1,518.07
	512200 SICK LEAVE EXPENSE	125.26	557.22
	512300 HOLIDAY LEAVE EXPENSE	326.11	1,493.94
	515100 RETIREMENT PLANS EXPENSE	511.95	2,225.53
	515200 FICA EXPENSE	508.61	2,187.39
	515500 HEALTH INSURANCE EXPENSE	588.36	4,037.13
	Major Account 510000 Total	8,443.61	38,165.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	95.00	95.00
	539100 INDIRECT COST ALLOWANCE	2,393.62	9,946.14
	547100 EDUCATIONAL/STAFF TRAINING SER	311.00	311.00
	Major Account 520000 Total	2,799.62	10,352.14
	Fund 48418 Expenditures Total	11,243.23	48,518.00
	Subprogram Revenues	10,589.76-	48,112.00-
	Subprogram Expenditures	11,243.23	48,518.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,056.94-	110,585.77-
	Major Account 460000 Total	24,056.94-	110,585.77-
	Fund 48418 Revenue Total	24,056.94-	110,585.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,056.94	110,585.77
	Major Account 590000 Total	24,056.94	110,585.77
	Fund 48418 Expenditures Total	24,056.94	110,585.77
	Subprogram Revenues	24,056.94-	110,585.77-
	Subprogram Expenditures	24,056.94	110,585.77

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 888

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418	DWSRF SET-A-SIDES			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	546.98-	655.07-
		Major Account 460000 Total	546.98-	655.07-
		Fund 48418 Revenue Total	546.98-	655.07-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	231.17	286.80
		512200 SICK LEAVE EXPENSE		6.67
		515100 RETIREMENT PLANS EXPENSE	17.32	21.99
		515200 FICA EXPENSE	14.46	18.52
		515500 HEALTH INSURANCE EXPENSE	174.93	211.99
		Major Account 510000 Total	437.88	545.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	87.94	109.10
		Major Account 520000 Total	87.94	109.10
		Fund 48418 Expenditures Total	525.82	655.07
		Subprogram Revenues	546.98-	655.07-
		Subprogram Expenditures	525.82	655.07

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,689.00-	2,252.00-
	Major Account 460000 Total	1,689.00-	2,252.00-
	Fund 48418 Revenue Total	1,689.00-	2,252.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,689.00	2,252.00
	Major Account 520000 Total	1,689.00	2,252.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	609.97	609.97
	Major Account 590000 Total	609.97	609.97
	Fund 48418 Expenditures Total	2,298.97	2,861.97
	Subprogram Revenues	1,689.00-	2,252.00-
	Subprogram Expenditures	2,298.97	2,861.97
	Program Revenues	1,114,575.13-	5,033,377.27-
	Program Expenditures	4,805,148.99	16,144,911.84

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,850.00-
	474101 DISPOSAL FEES	388,358.12-	1,468,895.32-
	474102 ANNUAL OPERATING FEES	6,600.00-	303,851.99-
	475100 PERMITS	3,050.00-	4,300.00-
	Major Account 470000 Total	398,008.12-	1,780,897.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,039.90-	16,051.97-
	Major Account 480000 Total	3,039.90-	16,051.97-
	Fund 28380 Revenue Total	401,048.02-	1,796,949.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,284.09	462,498.47
	511300 OVERTIME PAYMENTS	20.18	288.58
	511400 PREMIUM PAY	1,211.04	6,204.42
	512100 VACATION LEAVE EXPENSE	9,082.94	52,195.97
	512200 SICK LEAVE EXPENSE	6,954.19	21,851.68
	512300 HOLIDAY LEAVE EXPENSE	5,698.14	25,965.40
	512500 FUNERAL LEAVE EXPENSE	54.42	124.92
	512800 ADMINISTRATIVE LEAVE EXP	152.03	1,824.79
	515100 RETIREMENT PLANS EXPENSE	7,976.39	45,234.65
	515200 FICA EXPENSE	7,550.93	43,451.72
	515500 HEALTH INSURANCE EXPENSE	23,297.35	108,754.13
	519100 OTHER PERSONAL SERV EXPENSE	4,928.32-	33,154.34
	Major Account 510000 Total	145,353.38	801,549.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.67	325.12
	521440 ENTERPRISE CONTENT MANAGEMENT	8.14	351.07
	521500 PUBLICATION & PRINT EXP		161.28
	521900 AWARDS EXPENSE	140.80	140.80
	522100 DUES & SUBSCRIPTION EXP		675.83
	522200 CONFERENCE REGISTRATION	890.90	2,068.33
	524600 RENT EXPENSE-BUILDINGS	2,091.83	10,512.70
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	733.45
	531100 OFFICE SUPPLIES EXPENSE	4.50	431.87
	531200 IT SUPPLIES	83.68	83.68
	532100 NON-CAPITALIZED EQUIP PURCHASE		228.00
	533100 HOUSEHOLD & INSTIT EXPENSE		206.79
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP		21.50-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,665.72	144,130.65
	541700 LEGAL RELATED EXPENSE	1,346.79	10,421.92
	545000 LABORATORY SERVICES		1,330.00
	554900 OTHER CONTRACTUAL SERVICES		147,385.89
	Major Account 520000 Total	33,386.41	319,178.46
	570000 Travel Expenses		
	571100 LODGING	132.23	2,412.27
	571800 MEALS - TRAVEL STATUS		706.14
	572100 COMMERCIAL TRANSPORTATIO	698.14-	643.58-
	573100 STATE-OWNED TRANSPORT		89.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00-	60.00-
	Major Account 570000 Total	625.91-	2,504.43
	Fund 28380 Expenditures Total	178,113.88	1,123,231.96
	Subprogram Revenues	401,048.02-	1,796,949.28-
	Subprogram Expenditures	178,113.88	1,123,231.96

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,081.78	4,050.80
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	120.08	2,550.89
	512200 SICK LEAVE EXPENSE	46.40	185.22
	512300 HOLIDAY LEAVE EXPENSE	61.88	446.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		40.61
	515100 RETIREMENT PLANS EXPENSE	97.81	543.91
	515200 FICA EXPENSE	96.74	581.80
	515500 HEALTH INSURANCE EXPENSE	167.73	1,017.32
	Major Account 510000 Total	1,672.42	10,017.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	11.43
	522200 CONFERENCE REGISTRATION		297.50
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	404.95	1,696.24
	Major Account 520000 Total	405.67	2,043.17
	Fund 10000 Expenditures Total	2,078.09	12,060.32
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,185.14-	76,468.00-
	Major Account 460000 Total	22,185.14-	76,468.00-
	Fund 48420 Revenue Total	22,185.14-	76,468.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,049.37	38,092.12
	512100 VACATION LEAVE EXPENSE	1,086.38	2,942.78
	512200 SICK LEAVE EXPENSE	420.46	1,697.88
	512300 HOLIDAY LEAVE EXPENSE	572.54	1,879.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		380.72
	515100 RETIREMENT PLANS EXPENSE	908.37	3,369.24
	515200 FICA EXPENSE	892.34	3,319.12
	515500 HEALTH INSURANCE EXPENSE	1,569.42	5,491.13
	Major Account 510000 Total	15,498.88	57,172.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	3,763.43	13,838.07
	554900 OTHER CONTRACTUAL SERVICE	2,694.97	4,783.02

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		153.11
	Major Account 520000 Total	6,486.65	18,867.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.80
	571800 TAXABLE TRAVEL EXPENSES		168.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		427.80
	Fund 48420 Expenditures Total	21,985.53	76,468.00
	Subprogram Revenues	22,185.14	76,468.00
	Subprogram Expenditures	24,063.62	88,528.32

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		74,488.98
	474199 HZRDS WASTE MGMT FEE		74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,393.23
	512100 VACATION LEAVE EXPENSE		9,137.38
	512200 SICK LEAVE EXPENSE		3,431.28
	512300 HOLIDAY LEAVE EXPENSE		2,067.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,424.99
	515100 RETIREMENT PLANS EXPENSE		6,772.45
	515200 FICA EXPENSE		6,516.73
	515500 HEALTH INSURANCE EXPENSE		14,285.75
	Major Account 510000 Total		118,029.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	92.85
	522200 CONFERENCE REGISTRATION		119.85
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE		26,712.29
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	1.44	27,236.84
	Fund 10000 Expenditures Total	1.44	145,266.58
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,379.07-	211,819.57-
	Major Account 460000 Total	44,379.07-	211,819.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.68-	3,896.72-
	Major Account 480000 Total	731.68-	3,896.72-
	Fund 48420 Revenue Total	45,110.75-	215,716.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,889.84	102,818.26
	512100 VACATION LEAVE EXPENSE	2,825.73	13,189.27
	512200 SICK LEAVE EXPENSE	1,779.61	6,343.72
	512300 HOLIDAY LEAVE EXPENSE	1,385.81	6,930.03
	512500 FUNERAL LEAVE EXPENSE		193.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	326.37	1,020.84
	515100 RETIREMENT PLANS EXPENSE	2,261.63	9,770.40

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,191.48	9,444.98
	515500 HEALTH INSURANCE EXPENSE	4,235.00	18,602.72
	Major Account 510000 Total	38,895.47	168,313.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.00
	521900 AWARDS EXPENSE	93.70	93.70
	522100 DUES & SUBSCRIPTION EXPENSE		4,620.00
	522200 CONFERENCE REGISTRATION		39.95
	531100 OFFICE SUPPLIES EXPENSE	4.49	32.80
	531200 IT SUPPLIES	20.02	20.02
	538100 VEHICLE & EQUIP SUP EXPENSE		21.50-
	539100 INDIRECT COST ALLOWANCE	8,010.61	35,899.39
	541700 LEGAL RELATED EXPENSE		120.84
	Major Account 520000 Total	8,128.82	40,830.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.00	1,314.62
	571600 MEALS - TAXABLE		.87
	571800 MEALS - TRAVEL STATUS		451.08
	572100 COMMERCIAL TRANSPORTATION EXPE	194.78-	52.78-
	574500 PERSONAL VEHICLE MILEAGE		45.97
	Major Account 570000 Total	190.78-	1,759.76
	Fund 48420 Expenditures Total	46,833.51	210,903.20
	Subprogram Revenues	45,110.75-	215,716.29-
	Subprogram Expenditures	46,834.95	356,169.78

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035.58-	10,983.29-
	Major Account 480000 Total	2,035.58-	10,983.29-
	Fund 28359 Revenue Total	2,035.58-	10,983.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.91	7,489.80
	512100 VACATION LEAVE EXPENSE	61.70	394.91
	512200 SICK LEAVE EXPENSE	77.23	506.82
	512300 HOLIDAY LEAVE EXPENSE	64.70	410.47
	515100 RETIREMENT PLANS EXPENSE	81.58	658.86
	515200 OASDI EXPENSE	78.65	636.34
	515500 HEALTH INSURANCE EXPENSE	220.51	1,691.37
	Major Account 510000 Total	1,472.28	11,788.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	337.75	2,849.09
	554900 OTHER CONTRACTUAL SERVICE	130,824.80	491,323.32
	Major Account 520000 Total	131,162.55	494,172.41
	Fund 28359 Expenditures Total	132,634.83	505,960.98
	Subprogram Revenues	2,035.58-	10,983.29-
	Subprogram Expenditures	132,634.83	505,960.98

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,893.92	40,539.59
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	368.14	2,178.27
	512200 SICK LEAVE EXPENSE	346.24	2,132.63
	512300 HOLIDAY LEAVE EXPENSE	389.28	2,449.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	125.43	699.77
	515100 RETIREMENT PLANS EXPENSE	683.18	3,594.77
	515200 FICA EXPENSE	645.85	3,388.96
	515500 HEALTH INSURANCE EXPENSE	1,985.00	10,326.33
	Major Account 510000 Total	12,437.04	65,319.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,806.88
	521410 APPLICATIONS DEVELOPMENT SUPPO	278.00	6,681.75
	521440 ENTERPRISE CONTENT MANAGEMENT	13.73	57.71
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	2,760.81	13,611.10
	542100 SOS TEMP SERV - PERSONNEL	413.23	3,390.94
	Major Account 520000 Total	3,465.77	34,294.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	889,877.47	1,647,029.53
	599100 OTHER GOVERNMENT AID	750,000.00-	750,000.00-
	Major Account 590000 Total	139,877.47	897,029.53
	Fund 28400 Expenditures Total	155,780.28	996,643.95
	Subprogram Expenditures	155,780.28	996,643.95

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62.71-	968.01-
	Major Account 460000 Total	62.71-	968.01-
	Fund 48420 Revenue Total	62.71-	968.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.39	504.72
	512100 VACATION LEAVE EXPENSE	1.08	50.13
	512200 SICK LEAVE EXPENSE	1.08	15.74
	512300 HOLIDAY LEAVE EXPENSE		38.17
	515100 RETIREMENT PLANS EXPENSE	2.14	45.55
	515200 OASDI EXPENSE	2.07	44.63
	515500 HEALTH INSURANCE EXPENSE	3.68	77.08
	Major Account 510000 Total	36.44	776.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10.04	191.99
	Major Account 520000 Total	10.04	191.99
	Fund 48420 Expenditures Total	46.48	968.01
	Subprogram Revenues	62.71-	968.01-
	Subprogram Expenditures	46.48	968.01

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 036

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,673.78-	40,298.70-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	2,673.78-	45,298.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.25-	1,180.63-
	Major Account 480000 Total	229.25-	1,180.63-
	Fund 28350 Revenue Total	2,903.03-	46,479.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.17	33,789.39
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	769.93	3,096.83
	512200 SICK LEAVE EXPENSE	310.01	988.72
	512300 HOLIDAY LEAVE EXPENSE	425.68	1,806.10
	512800 ADMINISTRATIVE LEAVE EXP		51.10
	515100 RETIREMENT PLANS EXPENSE	574.63	2,978.53
	515200 OASDI EXPENSE	569.62	2,967.87
	515500 HEALTH INSURANCE EXPENSE	809.81	3,205.96
	Major Account 510000 Total	9,606.85	48,905.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.96
	539100 INDIRECT COST ALLOWANCE	2,282.72	12,643.55
	Major Account 520000 Total	2,282.72	13,038.51
	Fund 28350 Expenditures Total	11,889.57	61,943.69
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		169,740.00-
	Major Account 460000 Total		169,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.05-	1,473.87-
	Major Account 480000 Total	518.05-	1,473.87-
	Fund 48460 Revenue Total	518.05-	171,213.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.68	15,845.34
	512100 VACATION LEAVE EXPENSE	48.94	1,153.29
	512200 SICK LEAVE EXPENSE	178.15	753.88
	512300 HOLIDAY LEAVE EXPENSE	95.25	924.07
	512800 ADMINISTRATIVE LEAVE EXPENSE		64.56
	515100 RETIREMENT PLANS EXPENSE	171.48	1,403.49

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	173.75	1,398.81
	515500 HEALTH INSURANCE EXPENSE	93.40	1,677.75
	Major Account 510000 Total	2,730.65	23,221.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	505.23	9,458.68
	Major Account 520000 Total	505.23	9,458.68
	Fund 48460 Expenditures Total	3,235.88	32,679.87
	Subprogram Revenues	3,421.08-	217,693.20-
	Subprogram Expenditures	15,125.45	94,623.56

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,462.52-
	Major Account 460000 Total		78,462.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.60-	1,087.38-
	Major Account 480000 Total	228.60-	1,087.38-
	Fund 48450 Revenue Total	228.60-	79,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,507.74	26,784.61
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	396.58	2,095.27
	512200 SICK LEAVE EXPENSE	120.55	1,151.93
	512300 HOLIDAY LEAVE EXPENSE	228.62	1,552.05
	512800 ADMINISTRATIVE LEAVE EXP		21.04
	515100 RETIREMENT PLANS EXPENS	393.09	2,366.02
	515200 OASDI EXPENSE	379.65	2,267.21
	515500 HEALTH INSURANCE EXPENS	1,002.40	6,631.13
	Major Account 510000 Total	7,028.63	42,871.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	1,711.30	22,514.35
	Major Account 520000 Total	1,711.30	22,554.30
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.99
	Major Account 570000 Total		4.99
	Fund 48450 Expenditures Total	8,739.93	65,431.13
	Subprogram Revenues	228.60-	79,549.90-
	Subprogram Expenditures	8,739.93	65,431.13

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 047

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,325.64-	87,978.20-
		Major Account 460000 Total	24,325.64-	87,978.20-
		Fund 48420 Revenue Total	24,325.64-	87,978.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,109.95	44,684.31
		511300 OVERTIME PAYMENTS		2.58
		512100 VACATION LEAVE EXPENSE	593.27	3,213.77
		512200 SICK LEAVE EXPENSE	332.51	1,624.16
		512300 HOLIDAY LEAVE EXPENSE	422.88	2,429.96
		512800 ADMINISTRATIVE LEAVE EXP		51.30
		515100 RETIREMENT PLANS EXPENSE	633.38	3,894.39
		515200 OASDI EXPENSE	621.05	3,826.81
		515500 HEALTH INSURANCE EXPENSE	1,257.37	7,345.98
		Major Account 510000 Total	10,970.41	67,073.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,704.61	16,998.88
		Major Account 520000 Total	2,704.61	16,998.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	120.00	120.00
		571600 MEALS - TAXABLE		34.66
		571800 TAXABLE TRAVEL EXPENSES	126.00	126.00
		Major Account 570000 Total	246.00	280.66
		Fund 48420 Expenditures Total	13,921.02	84,352.80
		Subprogram Revenues	24,325.64-	87,978.20-
		Subprogram Expenditures	13,921.02	84,352.80

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,955.01-	356,925.54-
	Major Account 460000 Total	57,955.01-	356,925.54-
	Fund 48420 Revenue Total	57,955.01-	356,925.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.80	61,283.56
	511300 OVERTIME PAYMENTS		3.88
	512100 VACATION LEAVE EXPENSE	897.53	4,181.22
	512200 SICK LEAVE EXPENSE	354.89	2,316.80
	512300 HOLIDAY LEAVE EXPENSE	744.49	3,050.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		155.74
	515100 RETIREMENT PLANS EXPENSE	1,028.53	5,317.87
	515200 FICA EXPENSE	1,006.77	5,229.45
	515500 HEALTH INSURANCE EXPENSE	1,952.45	9,194.49
	Major Account 510000 Total	17,729.46	90,733.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	77.53
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXPENSE-OTHER REAL PROP		863.54
	531100 OFFICE SUPPLIES EXPENSE		218.27
	539100 INDIRECT COST ALLOWANCE	4,407.70	22,820.21
	554900 OTHER CONTRACTUAL SERVICE	66,225.36	266,645.43
	Major Account 520000 Total	70,645.26	290,899.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,024.09
	571800 MEALS - TRAVEL STATUS		618.80
	572100 COMMERCIAL TRANSPORTATION EXPE		357.48
	573100 STATE-OWNED TRANSPORT	15.77	143.45
	574500 PERSONAL VEHICLE MILEAGE EXPEN		357.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		160.00
	Major Account 570000 Total	15.77	3,661.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	3,367.50
	Major Account 590000 Total	1,500.00	3,367.50
	Fund 48420 Expenditures Total	89,890.49	388,662.38
	Subprogram Revenues	57,955.01-	356,925.54-
	Subprogram Expenditures	89,890.49	388,662.38

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		274.16-
	Major Account 490000 Total		274.16-
	Fund 28490 Revenue Total		274.16-
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		586.11
	515100 RETIREMENT PLANS EXPENSE		43.90
	515200 OASDI EXPENSE		44.86
	Major Account 510000 Total		674.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.02	71.02
	521300 FREIGHT EXPENSE		97.00
	522100 DUES & SUBSCRIPTION EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	6,975.30
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE		231.00
	539100 INDIRECT COST ALLOWANCE		222.96
	Major Account 520000 Total	1,466.08	8,061.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		357.00
	Major Account 570000 Total		357.00
	Fund 28490 Expenditures Total	1,466.08	9,093.10
	Subprogram Revenues		274.16-
	Subprogram Expenditures	1,466.08	9,093.10

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,434.95-	89,847.48-
		Major Account 460000 Total	39,434.95-	89,847.48-
		Fund 48420 Revenue Total	39,434.95-	89,847.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,423.43	16,698.48
		512100 VACATION LEAVE EXPENSE	153.18	1,018.22
		512200 SICK LEAVE EXPENSE	332.16	1,163.57
		512300 HOLIDAY LEAVE EXPENSE	118.25	993.07
		512800 ADMINISTRATIVE LEAVE EXP		99.24
		515100 RETIREMENT PLANS EXPENSE	301.62	1,495.24
		515200 OASDI EXPENSE	289.94	1,447.23
		515500 HEALTH INSURANCE EXPENSE	911.89	3,829.70
		Major Account 510000 Total	5,530.47	26,744.75
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,302.27	6,352.15
		554900 OTHER CONTRACTUAL SERVICE	37,053.11	62,895.62
		Major Account 520000 Total	38,355.38	69,247.77
		Fund 48420 Expenditures Total	43,885.85	95,992.52
		Subprogram Revenues	39,434.95-	89,847.48-
		Subprogram Expenditures	43,885.85	95,992.52

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	388,358.13-	1,228,387.24-
	Major Account 470000 Total	388,358.13-	1,228,387.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,189.12-	28,976.04-
	486500 MISCELLANEOUS ADJUSTMENT		523.34-
	Major Account 480000 Total	6,189.12-	29,499.38-
	Fund 28390 Revenue Total	394,547.25-	1,257,886.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,201.33	49,415.40
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	244.81	2,444.02
	512200 SICK LEAVE EXPENSE	264.03	1,832.49
	512300 HOLIDAY LEAVE EXPENSE	459.04	2,341.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,183.88	3,762.49
	515100 RETIREMENT PLANS EXPENSE	775.54	4,849.87
	515200 FICA EXPENSE	735.04	4,597.98
	515500 HEALTH INSURANCE EXPENSE	2,427.38	12,903.26
	519100 OTHER PERSONAL SERV EXPENSE		4,955.66
	Major Account 510000 Total	14,291.05	87,112.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	93.00	5,571.75
	521440 ENTERPRISE CONTENT MANAGEMENT	192.15	5,636.55
	521450 HARDWARE/SOFTWARE PASSTHRU		1,706.08
	521500 PUBLICATION & PRINT EXPENSE		7,744.30
	539100 INDIRECT COST ALLOWANCE	2,737.37	15,831.93
	542100 SOS TEMP SERV - PERSONNEL	413.22	3,390.96
	Major Account 520000 Total	3,435.74	39,915.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,864.89	1,728,064.44
	599100 OTHER GOVERNMENT AID	739,572.14-	682,781.10-
	Major Account 590000 Total	407,707.25-	1,045,283.34
	Fund 28390 Expenditures Total	389,980.46-	1,172,311.42
	Subprogram Revenues	394,547.25-	1,257,886.62-
	Subprogram Expenditures	389,980.46-	1,172,311.42

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.20-	1,341.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,550.00-
	Major Account 480000 Total	128.20-	3,891.59-
	Fund 28405 Revenue Total	128.20-	3,891.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.64	1,672.18
	512100 VACATION LEAVE EXPENSE	2.13	112.84
	512200 SICK LEAVE EXPENSE		123.92
	512300 HOLIDAY LEAVE EXPENSE		173.13
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	1.04	176.19
	515200 FICA EXPENSE	.89	164.88
	515500 HEALTH INSURANCE EXPENSE	3.71	623.35
	Major Account 510000 Total	18.41	3,315.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.05	636.10
	Major Account 520000 Total	4.05	636.10
	590000 Government Aid		
	593100 GRANTS	10,806.28-	47,093.72
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total	10,806.28-	167,093.72
	Fund 28405 Expenditures Total	10,783.82-	171,045.19
	Subprogram Revenues	128.20-	3,891.59-
	Subprogram Expenditures	10,783.82-	171,045.19

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,688.88-	11,786.28-
		Major Account 460000 Total	1,688.88-	11,786.28-
		Fund 48420 Revenue Total	1,688.88-	11,786.28-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,089.55	6,386.88
		512100 VACATION LEAVE EXPENSE	1.81	387.51
		512200 SICK LEAVE EXPENSE	1.81	126.92
		512300 HOLIDAY LEAVE EXPENSE	1.81	397.34
		512800 ADMINISTRATIVE LEAVE EXPENSE	73.93	1,948.16
		515100 RETIREMENT PLANS EXPENSE	87.57	691.98
		515200 FICA EXPENSE	85.01	680.62
		515500 HEALTH INSURANCE EXPENSE	93.44	566.10
		Major Account 510000 Total	1,434.93	11,185.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	96.08	600.77
		Major Account 520000 Total	96.08	600.77
		Fund 48420 Expenditures Total	1,531.01	11,786.28
		Subprogram Revenues	1,688.88-	11,786.28-
		Subprogram Expenditures	1,531.01	11,786.28

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		159,398.13-
	Major Account 460000 Total		159,398.13-
	Fund 48420 Revenue Total		159,398.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.43	2,108.13
	512100 VACATION LEAVE EXPENSE		257.93
	512200 SICK LEAVE EXPENSE		23.99
	512300 HOLIDAY LEAVE EXPENSE	8.42	113.67
	515100 RETIREMENT PLANS EXPENSE	7.43	187.53
	515200 FICA EXPENSE	7.12	180.75
	515500 HEALTH INSURANCE EXPENSE	14.49	326.30
	Major Account 510000 Total	127.89	3,198.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	34.40	801.92
	554900 OTHER CONTRACTUAL SERVICES		97,861.77
	Major Account 520000 Total	34.40	98,738.69
	Fund 48420 Expenditures Total	162.29	101,936.99
	Subprogram Revenues		159,398.13-
	Subprogram Expenditures	162.29	101,936.99
	Program Revenues	992,171.81-	4,366,315.97-
	Program Expenditures	311,431.88	5,266,738.37

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.46	66,189.83
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE	30.11	3,909.62
	512200 SICK LEAVE EXPENSE	5.85	2,492.08
	512300 HOLIDAY LEAVE EXPENSE	44.73	2,359.29
	512500 FUNERAL LEAVE EXPENSE		46.71
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE	57.08	5,757.06
	515200 FICA EXPENSE	58.31	5,526.02
	515500 HEALTH INSURANCE EXPENSE		13,919.67
	Major Account 510000 Total	877.54	102,080.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.60	31.60
	524900 RENT EXPENSE-DEPR SURCHARGE	57.76	560.21
	539100 INDIRECT COST ALLOWANCE	259.23	21,173.29
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	348.59	29,805.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.00	147.00
	Major Account 570000 Total	147.00	147.00
	Fund 10000 Expenditures Total	1,373.13	132,033.75
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,651.48-	523,514.65-
	Major Account 460000 Total	135,651.48-	523,514.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.76-	1,188.75-
	Major Account 480000 Total	271.76-	1,188.75-
	Fund 48430 Revenue Total	135,923.24-	524,703.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,195.87	186,220.16
	511800 COMPENSATORY TIME PAID	28.28	46.88
	512100 VACATION LEAVE EXPENSE	2,793.03	10,406.31
	512200 SICK LEAVE EXPENSE	1,904.56	9,965.24
	512300 HOLIDAY LEAVE EXPENSE	2,400.51	11,407.41
	512500 FUNERAL LEAVE EXPENSE	159.92	186.22
	512600 CIVIL LEAVE EXPENSE		8.46
	512800 ADMINISTRATIVE LEAVE EXP	25.95	323.94

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,482.96	16,374.49
	515200 FICA EXPENSE	3,340.76	15,870.36
	515500 HEALTH INSURANCE EXPENSE	8,518.07	33,410.38
	Major Account 510000 Total	61,849.91	284,219.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00	1,202.80
	521450 HARDWARE/SOFTWARE PASSTHRU		4,435.81
	521500 PUBLICATION & PRINT EXP	16.91	60.11
	522100 DUES & SUBSCRIPTION EXPENSE		126.90
	522200 CONFERENCE REGISTRATION		388.89
	522600 JOB APPLICANT EXPENSE		14.10
	523202 ELECTRICITY		449.33
	524600 RENT EXPENSE-BUILDINGS	267.86	1,360.72
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	534700 ENG TECH & COMM SUP EXPENSE		2,340.22
	539100 INDIRECT COST ALLOWANCE	14,048.65	66,440.70
	541700 LEGAL RELATED EXPENSE	2,881.11	8,583.30
	545000 LABORATORY SERVICES	434.60	8,553.60
	Major Account 520000 Total	17,982.13	93,330.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		127.69
	Major Account 570000 Total		127.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,047.27	92,003.96
	599100 OTHER GOVERNMENT AID		20,100.63
	Major Account 590000 Total	47,047.27	112,104.59
	Fund 48430 Expenditures Total	126,879.31	489,782.83
	Subprogram Revenues	135,923.24	524,703.40
	Subprogram Expenditures	128,252.44	621,816.58

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,750.00-	37,000.00-
	Major Account 470000 Total	6,750.00-	37,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.07-	1,633.71-
	Major Account 480000 Total	348.07-	1,633.71-
	Fund 28345 Revenue Total	7,098.07-	38,633.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.34	9,842.70
	512100 VACATION LEAVE EXPENSE	117.91	514.44
	512200 SICK LEAVE EXPENSE	111.60	338.73
	512300 HOLIDAY LEAVE EXPENSE	135.21	526.86
	512500 FUNERAL LEAVE EXPENSE	8.72	51.79
	512800 ADMINISTRATIVE LEAVE EXP	16.95	16.95
	515100 RETIREMENT PLANS EXPENSE	179.75	845.35
	515200 FICA EXPENSE	171.48	805.92
	515500 HEALTH INSURANCE EXPENSE	451.04	2,256.41
	Major Account 510000 Total	3,202.00	15,199.15
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	43.38	149.48
	522600 JOB APPLICANT EXPENSE		47.45
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	698.12	3,597.50
	Major Account 520000 Total	741.50	4,471.43
	Fund 28345 Expenditures Total	3,943.50	19,670.58
	Subprogram Revenues	7,098.07-	38,633.71-
	Subprogram Expenditures	3,943.50	19,670.58

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		727,787.15-
	Major Account 470000 Total		727,787.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,224.80-	37,543.48-
	Major Account 480000 Total	7,224.80-	37,543.48-
	Fund 28340 Revenue Total	7,224.80-	765,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,069.17	463,512.52
	511800 COMP TIME PAYMENT	127.38	408.69
	512100 VACATION LEAVE EXPENSE	4,305.05	27,011.36
	512200 SICK LEAVE EXPENSE	7,588.95	26,108.05
	512300 HOLIDAY LEAVE EXPENSE	5,355.26	25,065.85
	512500 FUNERAL LEAVE EXPENSE	455.88	1,384.62
	512600 CIVIL LEAVE EXPENSE		73.34
	512800 ADMINISTRATIVE LEAVE EXP	162.58	8,100.27
	515100 RETIREMENT PLANS EXPENSE	8,111.12	41,727.02
	515200 FICA EXPENSE	7,684.11	39,743.55
	515500 HEALTH INSURANCE EXPENSE	22,991.51	109,815.06
	519100 OTHER PERSONAL SERV EXP	263.81	5,417.06
	Major Account 510000 Total	147,114.82	748,367.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.12	292.53
	521410 APPLICATIONS DEVELOPMENT SUPPO		394.20
	521415 APPLICATIONS HOSTING SERVICES	226.00	904.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.75	3.25
	521450 harDWARE/SOFTWARE PASSTHRU		2,388.51
	521500 PUBLICATION & PRINT EXP		21.31
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		4,828.60
	522200 CONFERENCE REGISTRATION		1,053.90-
	522600 JOB APPLICANT EXPENSE		32.90
	524600 RENT EXPENSE -BUILDINGS	1,272.67	6,395.45
	524900 RENT EXPENSE-DEPR SURCHARGE	86.63	173.26
	531100 OFFICE SUPPLIES EXPENSE	75.72	220.34
	532100 NON-CAPITALIZED EQUIP PU	488.00	976.00
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	533100 HOUSEHOLD & INSTIT EXPENSE		334.37
	534900 MISCELLANEOUS SUP EXPENSE		34.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	34,141.59	172,806.93
	541700 LEGAL RELATED EXPENSE		1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE	3,668.08	33,625.28
	Major Account 520000 Total	40,058.56	223,899.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.67	688.94
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS		275.18
	572100 COMMERCIAL TRANSPORTATIO		620.99-
	574500 PERSONAL VEHICLE MILEAGE	303.80	351.16
	Major Account 570000 Total	814.47	695.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	187,987.85	979,362.51
	Subprogram Revenues	7,224.80-	765,330.63-
	Subprogram Expenditures	187,987.85	979,362.51

Secure Version - Prior Month

As of November 30, 2025

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,966.60-	182,170.29-
	Major Account 460000 Total	73,966.60-	182,170.29-
	Fund 48430 Revenue Total	73,966.60-	182,170.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.34	15,421.77
	512100 VACATION LEAVE EXPENSE	93.90	1,715.26
	512200 SICK LEAVE EXPENSE	109.97	1,772.14
	512300 HOLIDAY LEAVE EXPENSE	125.17	798.03
	515100 RETIREMENT PLANS EXPENSE	184.82	1,453.79
	515200 FICA EXPENSE	181.52	1,431.75
	515500 HEALTH INSURANCE EXPENSE	376.93	2,657.41
	Major Account 510000 Total	3,213.65	25,250.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.00	65.00
	522200 CONFERENCE REGISTRATION		1,791.64
	523202 ELECTRICITY	55.19	597.48
	524600 RENT EXPENSE	840.26	4,201.30
	527800 REP & MAINT-OTHER PROPERTY		857.00
	534800 CONST & MAINT SUP EXPENSE	17.98	290.59
	537100 LABORATORY SUP EXPENSE	1,632.00	1,632.00
	539100 INDIRECT COST ALLOWANCE	814.56	6,847.80
	545000 LABORATORY SERVICES	714.00	3,774.00
	Major Account 520000 Total	4,097.99	20,056.81
	570000 Travel Expenses		
	571100 LODGING		630.30
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		276.15
	572100 COMMERCIAL TRANSPORTATION EXPE		620.99
	Major Account 570000 Total		1,553.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,324.99	27,324.99
	586900 OTHER FIXED ASSETS		28,532.20
	Major Account 580000 Total	27,324.99	55,857.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,294.71	40,294.71
	599100 OTHER GOVERNMENT AID		39,319.46
	Major Account 590000 Total	40,294.71	79,614.17
	Fund 48430 Expenditures Total	74,931.34	182,331.49

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	590000 Government Aid		
	Subprogram Revenues	<u>73,966.60-</u>	<u>182,170.29-</u>
	Subprogram Expenditures	<u>74,931.34</u>	<u>182,331.49</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.86-	4,098.49-
	Major Account 480000 Total	738.86-	4,098.49-
	Fund 28415 Revenue Total	738.86-	4,098.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		316.71
	512100 VACATION LEAVE EXPENSE		1.33
	512200 SICK LEAVE EXPENSE		1.28
	512300 HOLIDAY LEAVE EXPENSE		35.39
	515100 RETIREMENT PLANS EXPENSE		26.54
	515200 FICA EXPENSE		26.01
	515500 HEALTH INSURANCE EXPENSE		54.21
	Major Account 510000 Total		461.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.64
	Major Account 520000 Total		105.64
	Fund 28415 Expenditures Total		567.11
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,773.75-	190,337.25-
	Major Account 460000 Total	148,773.75-	190,337.25-
	Fund 48430 Revenue Total	148,773.75-	190,337.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.85	2,317.20
	512100 VACATION LEAVE EXPENSE	2.03	226.47
	512200 SICK LEAVE EXPENSE		51.49
	512300 HOLIDAY LEAVE EXPENSE	4.97	106.32
	515100 RETIREMENT PLANS EXPENSE	3.84	202.01
	515200 FICA EXPENSE	3.73	198.36
	515500 HEALTH INSURANCE EXPENSE	8.12	416.75
	Major Account 510000 Total	66.54	3,518.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16.68	1,097.67
	Major Account 520000 Total	16.68	1,097.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,500.00	184,874.98
	Major Account 590000 Total	148,500.00	184,874.98
	Fund 48430 Expenditures Total	148,583.22	189,491.25
	Subprogram Revenues	149,512.61-	194,435.74-

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number588AIR QUALITY

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION	590000 Government Aid		
	Subprogram Expenditures	<u>148,583.22</u>	<u>190,058.36</u>

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	34,997.77-	224,161.18-
	Major Account 460000 Total	34,997.77-	224,161.18-
	Fund 48430 Revenue Total	34,997.77-	224,161.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,632.47	36,180.34
	512100 VACATION LEAVE EXPENSE	1,286.34	4,179.49
	512200 SICK LEAVE EXPENSE	124.40	389.76
	512300 HOLIDAY LEAVE EXPENSE	1,031.75	2,127.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	1,353.53	3,214.90
	515200 FICA EXPENSE	1,273.81	3,078.87
	515500 HEALTH INSURANCE EXPENSE	3,259.90	7,359.55
	Major Account 510000 Total	23,962.20	56,581.80
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	20.00	76.00
	522200 CONFERENCE REGISTRATION		2,248.00
	531100 OFFICE SUPPLIES EXPENSE	37.86	66.96
	539100 INDIRECT COST ALLOWANCE	5,759.35	14,071.11
	554900 OTHER CONTRACTUAL SERVICES	4,693.52	58,696.87
	Major Account 520000 Total	10,510.73	75,158.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.64
	572100 COMMERCIAL TRANSPORTATION EXPE		802.41
	Major Account 570000 Total		1,991.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,122.91
	Major Account 590000 Total		95,122.91
	Fund 48430 Expenditures Total	34,472.93	228,854.70
	Subprogram Revenues	34,997.77-	224,161.18-
	Subprogram Expenditures	34,472.93	228,854.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	654.56-	3,663.98-
	Major Account 460000 Total	654.56-	3,663.98-
	Fund 48430 Revenue Total	654.56-	3,663.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.55	1,767.38
	512100 VACATION LEAVE EXPENSE	2.03	179.14
	512200 SICK LEAVE EXPENSE	5.80	44.55
	512300 HOLIDAY LEAVE EXPENSE	14.80	110.74
	515100 RETIREMENT PLANS EXPENSE	27.04	157.60
	515200 FICA EXPENSE	20.56	147.06
	515500 HEALTH INSURANCE EXPENSE	112.32	400.93
	Major Account 510000 Total	520.10	2,807.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.89	856.58
	Major Account 520000 Total	56.89	856.58
	Fund 48430 Expenditures Total	576.99	3,663.98
	Subprogram Revenues	654.56-	3,663.98-
	Subprogram Expenditures	576.99	3,663.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	592.45-	3,560.32-
	Major Account 460000 Total	592.45-	3,560.32-
	Fund 48430 Revenue Total	592.45-	3,560.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.55	1,699.94
	512100 VACATION LEAVE EXPENSE	2.03	179.14
	512200 SICK LEAVE EXPENSE	5.80	44.55
	512300 HOLIDAY LEAVE EXPENSE	14.80	110.74
	515100 RETIREMENT PLANS EXPENSE	27.04	152.55
	515200 FICA EXPENSE	20.56	142.30
	515500 HEALTH INSURANCE EXPENSE	112.32	393.17
	Major Account 510000 Total	520.10	2,722.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.89	837.93
	Major Account 520000 Total	56.89	837.93
	Fund 48430 Expenditures Total	576.99	3,560.32
	Subprogram Revenues	592.45-	3,560.32-
	Subprogram Expenditures	576.99	3,560.32

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	997.15-	48,029.43-
	Major Account 460000 Total	997.15-	48,029.43-
	Fund 48430 Revenue Total	997.15-	48,029.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.84	7,470.34
	512100 VACATION LEAVE EXPENSE	9.75	447.58
	512200 SICK LEAVE EXPENSE	9.25	87.77
	512300 HOLIDAY LEAVE EXPENSE	14.80	251.22
	515100 RETIREMENT PLANS EXPENSE	40.27	618.83
	515200 FICA EXPENSE	33.27	594.64
	515500 HEALTH INSURANCE EXPENSE	147.81	1,607.39
	Major Account 510000 Total	757.99	11,077.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.89	2,677.86
	Major Account 520000 Total	56.89	2,677.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,164.07	34,273.80
	Major Account 590000 Total	16,164.07	34,273.80
	Fund 48430 Expenditures Total	16,978.95	48,029.43
	Subprogram Revenues	997.15-	48,029.43-
	Subprogram Expenditures	16,978.95	48,029.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	612.34-	3,672.71-
	Major Account 460000 Total	612.34-	3,672.71-
	Fund 48430 Revenue Total	612.34-	3,672.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.55	1,752.24
	512100 VACATION LEAVE EXPENSE	2.03	179.14
	512200 SICK LEAVE EXPENSE	5.80	44.55
	512300 HOLIDAY LEAVE EXPENSE	14.80	110.74
	515100 RETIREMENT PLANS EXPENSE	27.04	156.49
	515200 FICA EXPENSE	20.56	146.02
	515500 HEALTH INSURANCE EXPENSE	112.32	408.71
	Major Account 510000 Total	520.10	2,797.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.89	874.82
	Major Account 520000 Total	56.89	874.82
	Fund 48430 Expenditures Total	576.99	3,672.71
	Subprogram Revenues	612.34-	3,672.71-
	Subprogram Expenditures	576.99	3,672.71

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	730.67-	4,363.24-
	Major Account 460000 Total	730.67-	4,363.24-
	Fund 48430 Revenue Total	730.67-	4,363.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.55	2,063.29
	512100 VACATION LEAVE EXPENSE	2.03	271.36
	512200 SICK LEAVE EXPENSE	5.80	94.74
	512300 HOLIDAY LEAVE EXPENSE	14.80	110.74
	515100 RETIREMENT PLANS EXPENSE	27.04	190.46
	515200 FICA EXPENSE	20.56	177.67
	515500 HEALTH INSURANCE EXPENSE	112.32	454.83
	Major Account 510000 Total	520.10	3,363.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.89	1,000.15
	Major Account 520000 Total	56.89	1,000.15
	Fund 48430 Expenditures Total	576.99	4,363.24
	Subprogram Revenues	730.67-	4,363.24-
	Subprogram Expenditures	576.99	4,363.24

Agency Number 084 WATER ENERGY & ENVIRONMENT

Program Number 588 AIR QUALITY

Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,800.12-	58,661.14-
	Major Account 460000 Total	10,800.12-	58,661.14-
	Fund 48430 Revenue Total	10,800.12-	58,661.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,748.20	29,768.17
	511300 OVERTIME PAYMENTS		49.90
	512100 VACATION LEAVE EXPENSE	931.30	3,803.28
	512200 SICK LEAVE EXPENSE	214.36	767.08
	512300 HOLIDAY LEAVE EXPENSE	222.93	1,275.83
	515100 RETIREMENT PLANS EXPENSE	457.87	2,670.61
	515200 FICA EXPENSE	394.70	2,517.07
	515500 HEALTH INSURANCE EXPENSE	949.68	5,528.86
	Major Account 510000 Total	7,919.04	46,380.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	527100 REP & MAINT-OFFICE EQUIP		757.90
	539100 INDIRECT COST ALLOWANCE	1,515.39	11,260.81
	Major Account 520000 Total	1,515.39	12,178.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.63
	Major Account 570000 Total		101.63
	Fund 48430 Expenditures Total	9,434.43	58,661.14
	Subprogram Revenues	10,800.12-	58,661.14-
	Subprogram Expenditures	9,434.43	58,661.14

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	592.45-	4,324.60-
	Major Account 460000 Total	592.45-	4,324.60-
	Fund 48430 Revenue Total	592.45-	4,324.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.55	2,122.15
	512100 VACATION LEAVE EXPENSE	2.03	179.14
	512200 SICK LEAVE EXPENSE	5.80	44.55
	512300 HOLIDAY LEAVE EXPENSE	14.80	110.74
	515100 RETIREMENT PLANS EXPENSE	27.04	184.28
	515200 FICA EXPENSE	20.56	172.36
	515500 HEALTH INSURANCE EXPENSE	112.32	468.84
	Major Account 510000 Total	520.10	3,282.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56.89	1,042.54
	Major Account 520000 Total	56.89	1,042.54
	Fund 48430 Expenditures Total	576.99	4,324.60
	Subprogram Revenues	592.45-	4,324.60-
	Subprogram Expenditures	576.99	4,324.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
 Program Number 588 AIR QUALITY
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	568.35-	6,069.48-
	Major Account 460000 Total	568.35-	6,069.48-
	Fund 48430 Revenue Total	568.35-	6,069.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.54	2,788.97
	512100 VACATION LEAVE EXPENSE	3.30	371.32
	512200 SICK LEAVE EXPENSE	7.81	113.87
	512300 HOLIDAY LEAVE EXPENSE	15.64	149.32
	515100 RETIREMENT PLANS EXPENSE	28.60	257.46
	515200 FICA EXPENSE	21.58	242.34
	515500 HEALTH INSURANCE EXPENSE	117.68	518.78
	Major Account 510000 Total	544.15	4,442.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	59.64	1,627.42
	Major Account 520000 Total	59.64	1,627.42
	Fund 48430 Expenditures Total	603.79	6,069.48
	Subprogram Revenues	568.35-	6,069.48-
	Subprogram Expenditures	603.79	6,069.48
	Program Revenues	424,271.18-	2,061,779.85-
	Program Expenditures	608,073.40	2,354,439.12
	Agency Revenues	12,738,029.43-	65,685,047.57-
	Agency Expenditures	65,076,381.22	158,868,340.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.12-	2,165,256.70-
	481200 GAIN OR LOSS-SALE OF INV		20,954,039.56-
	486200 CONTRIBUTIONS	222,682.95-	1,106,714.28-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	566,290.38-	2,622,217.23-
	486206 SUPREME COURT FEES		22,411.25-
	Major Account 480000 Total	791,482.45-	28,330,538.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,200.00	56,200.00
	Major Account 490000 Total	38,200.00	56,200.00
	Fund 63231 Revenue Total	753,282.45-	28,274,338.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,345,553.70	6,877,786.94
	559198 INVESTMENT EXPENSES		204,213.92
	Major Account 520000 Total	1,345,553.70	7,082,000.86
	Fund 63231 Expenditures Total	1,345,553.70	7,082,000.86
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.18-	4,855,452.90-
	481108 INVESTMENT INCOME - DROP	2,482.83-	10,657.99-
	481200 GAIN OR LOSS-SALE OF INV		47,052,479.74-
	481208 GAIN/LOSS SALE INVEST - DROP	192,076.86-	884,691.96-
	486200 CONTRIBUTIONS	1,171,703.39-	5,963,129.23-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	1,368,228.26-	65,601,281.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,000.00	49,000.00
	Major Account 490000 Total	23,000.00	49,000.00
	Fund 63271 Revenue Total	1,345,228.26-	65,552,281.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,457,733.67	12,170,679.80
	521608 PATROL DROP PAYMENTS	1,381.40	72,312.56
	559198 INVESTMENT EXPENSES	2,006.36	467,121.40
	559200 RET PAYS-NPERS ONLY	108,981.10	232,739.78
	559208 DROP DISBURSEMENTS		486,244.50
	Major Account 520000 Total	2,570,102.53	13,429,098.04
	Fund 63271 Expenditures Total	2,570,102.53	13,429,098.04

63301 CONTINGENT FD

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		140,084,543.14-
	481200 GAIN OR LOSS-SALE OF INV		1,363,727,748.95-
	Major Account 480000 Total		1,503,812,292.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000,000.00	192,650,000.00
	Major Account 490000 Total	40,000,000.00	192,650,000.00
	Fund 63301 Revenue Total	40,000,000.00	1,311,162,292.09-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		13,304,679.98
	Major Account 520000 Total		13,304,679.98
	Fund 63301 Expenditures Total		13,304,679.98
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,577.48-	524,478.90-
	486200 CONTRIBUTIONS	33,360,616.49-	176,325,447.43-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	33,472,193.97-	194,391,563.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000,000.00-	192,650,000.00-
	493200 OPERATING TRANSFERS OUT	420,000.00	1,897,500.00
	Major Account 490000 Total	39,580,000.00-	190,752,500.00-
	Fund 68590 Revenue Total	73,052,193.97-	385,144,063.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	74,300,040.84	371,633,483.93
	559200 RET PAYS-NPERS ONLY	2,496,376.37	13,083,847.36
	Major Account 520000 Total	76,796,417.21	384,717,331.29
	Fund 68590 Expenditures Total	76,796,417.21	384,717,331.29
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230,839.41-	1,059,865.44-
	481200 GAIN OR LOSS-SALE OF INV	19,107,074.19-	92,333,076.44-
	486200 CONTRIBUTIONS	1,032,656.84-	5,072,270.09-
	Major Account 480000 Total	20,370,570.44-	98,465,211.97-
	Fund 68620 Revenue Total	20,370,570.44-	98,465,211.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,326.65	85,002.21
	559200 RET PAYS-NPERS ONLY	5,899,929.32	30,959,938.61
	Major Account 520000 Total	5,903,255.97	31,044,940.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	5,903,255.97	31,044,940.82
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,833.93-	313,357.98-
	481200 GAIN OR LOSS-SALE OF INV	6,215,938.44-	24,754,694.96-
	486200 CONTRIBUTIONS	343,685.68-	1,882,423.30-
	Major Account 480000 Total	6,627,458.05-	26,950,476.24-
	Fund 68630 Revenue Total	6,627,458.05-	26,950,476.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,813.28	4,646,932.88-
	559200 RET PAYS-NPERS ONLY	867,719.70	4,502,152.18
	Major Account 520000 Total	872,532.98	144,780.70-
	Fund 68630 Expenditures Total	872,532.98	144,780.70-
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,715.22-	588,924.69-
	481200 GAIN OR LOSS-SALE OF INV	7,316,202.18-	35,481,938.14-
	486200 CONTRIBUTIONS	1,395,626.28-	6,747,046.91-
	486202 ROLLOVER CONTRIBUTIONS	154,667.75-	1,350,382.00-
	Major Account 480000 Total	9,000,211.43-	44,168,291.74-
	Fund 68640 Revenue Total	9,000,211.43-	44,168,291.74-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	32,926.60	190,398.24
	559200 RET PAYS-NPERS ONLY	5,397,039.30	16,472,176.86
	559201 RETIREMENT PAYS - Mass Mutual	19,605.69	24,029.52
	Major Account 520000 Total	5,449,571.59	16,686,604.62
	Fund 68640 Expenditures Total	5,449,571.59	16,686,604.62
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,403.41-	140,154.18-
	481200 GAIN OR LOSS-SALE OF INV		1,258,003.74-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	6,403.41-	2,932,301.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	7,019,597.73
	Major Account 490000 Total	6,000,000.00	7,019,597.73
	Fund 68650 Revenue Total	5,993,596.59	4,087,295.81
Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		11,830.06
		Major Account 520000 Total		11,830.06
		Fund 68650 Expenditures Total		11,830.06
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,885.91-	12,351,691.05-
		481200 GAIN OR LOSS-SALE OF INV		134,122,567.60-
		486200 CONTRIBUTIONS	8,687,397.43-	78,302,338.93-
		486203 STATE APPROPRIATIONS		9,073,468.00-
		Major Account 480000 Total	8,711,283.34-	233,850,065.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000,000.00-	7,019,597.73-
		493200 OPERATING TRANSFERS OUT		599,000.00
		Major Account 490000 Total	6,000,000.00-	6,420,597.73-
		Fund 68660 Revenue Total	14,711,283.34-	240,270,663.31-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,927,352.64	64,608,705.67
		559198 MISC ALLOCATION TO		1,301,547.96
		559200 RET PAYS-NPERS ONLY	312,296.55	2,081,660.84
		Major Account 520000 Total	13,239,649.19	67,991,914.47
		Fund 68660 Expenditures Total	13,239,649.19	67,991,914.47
		Subprogram Revenues	79,866,631.35-	2,195,900,322.71-
		Subprogram Expenditures	106,177,083.17	534,123,619.44
		Program Revenues	79,866,631.35-	2,195,900,322.71-
		Program Expenditures	106,177,083.17	534,123,619.44

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		2,700.00-
	Major Account 480000 Total		2,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,000.00-	1,897,500.00-
	Major Account 490000 Total	420,000.00-	1,897,500.00-
	Fund 28511 Revenue Total	420,000.00-	1,900,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,332.39	732,965.41
	511300 OVERTIME PAYMENTS	86.60	3,893.22
	511600 PER DIEM PAYMENTS		375.00-
	511700 EMPLOYEE BONUSES	25.00	21,136.00-
	511800 COMPENSATORY TIME PAID		19.57
	512100 VACATION LEAVE EXPENSE	6,398.11	55,704.50
	512200 SICK LEAVE EXPENSE	7,463.00	37,629.32
	512300 HOLIDAY LEAVE EXPENSE	8,042.61	38,669.01
	512500 FUNERAL LEAVE EXPENSE		1,623.75
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	12,231.76	65,966.97
	515200 OASDI EXPENSE	11,582.90	62,868.27
	515500 HEALTH INSURANCE EXPENSE	37,099.46	178,524.99
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	Major Account 510000 Total	224,261.83	1,169,818.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,221.89	63,732.30
	521400 DATA PROCESSING EXPENSE	2,007.44	290,506.71
	521500 PUBLICATION & PRINT EXP	4,620.45	80,679.12
	522100 DUES & SUBSCRIPTION EXP	3,616.69	9,251.49
	524600 RENT EXPENSE-BUILDINGS	11,374.47	38,218.15
	524700 RENT EXP-OTHER REAL PROP		152.45
	524900 RENT EXP-DEPR SURCHARGE	4,252.34	14,287.90
	531100 OFFICE SUPPLIES EXPENSE	4,660.66	15,660.99
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL		6,301.86
	543300 IT CONSULTING-OTHER	61.10	183.30
	543500 MGT CONSULTANT SERVICES		60,654.96-
	544100 PHYSICIAN SERVICES	1,000.00	3,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	5,107.98	40,363.54
	555310 COTS LICENSE FEES		27,140.00
	555330 COTS INSTALLAION		2,471.04
	555340 COTS MAINTENANCE		2,862.09
	556100 INSURANCE EXPENSE		171.60
	559100 OTHER OPERATING EXP	1,075.18	5,189.06
	Major Account 520000 Total	46,998.20	547,030.04
	570000 Travel Expenses		
	571100 LODGING		1,961.36
	571800 MEALS - TRAVEL STATUS		191.97
	572100 COMMERCIAL TRANSPORTATIO		153.25
	573100 STATE-OWNED TRANPORTAION		486.84
	574500 PERSONAL VEHICLE MILEAGE		399.64
	575100 MISC TRAVEL EXPENSE		150.61
	Major Account 570000 Total		3,343.67
	Fund 28511 Expenditures Total	271,260.03	1,720,192.34
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	169,763.05-	652,801.65-
	Major Account 460000 Total	169,763.05-	652,801.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.71-	3,720.31-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	4,110.00-
	Major Account 480000 Total	1,241.71-	7,830.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 28517 Revenue Total	171,004.76-	1,259,631.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,964.00	99,422.97
	511300 OVERTIME PAYMENTS	13.21	598.05
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID		3.04
	512100 VACATION LEAVE EXPENSE	1,041.51	8,054.47
	512200 SICK LEAVE EXPENSE	750.37	5,161.68
	512300 HOLIDAY LEAVE EXPENSE	1,036.11	5,459.40
	512500 FUNERAL LEAVE EXPENSE		247.70
	512900 UNION ACTIVITY EXPENSE		2.27

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,558.78	8,739.98
	515200 FICA EXPENSE	1,466.37	8,286.26
	515500 HEALTH INSURANCE EXPENSE	4,619.27	23,732.90
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35
	Major Account 510000 Total	28,449.62	166,674.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,263.75
	521400 CIO CHARGES	306.23	44,314.58
	521500 PUBLICATION & PRINT EXP	296.45	10,420.25
	522100 DUES & SUBSCRIPTION EXP	551.70	1,411.26
	524600 RENT EXPENSE-BUILDINGS		4,094.80
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE		1,530.84
	531100 OFFICE SUPPLIES EXPENSE	99.30	1,897.57
	541100 ACCTG & AUDITING SERVICES	54,998.00	54,998.00
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL		961.28
	543300 IT CONSULTING-OTHER	9.32	27.96
	543500 MGT CONSULTANT SERVICES	365,965.05	648,726.32
	554900 OTHER CONTRACTUAL SERVICES	779.18	3,232.12
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	555340 COTS MAINTENANCE		436.59
	556100 INSURANCE EXPENSE		26.18
	559100 OTHER OPERATING EXP	2,892.46	5,652.47
	Major Account 520000 Total	425,897.69	791,266.77
	570000 Travel Expenses		
	571100 LODGING		288.54
	571800 MEALS - TRAVEL STATUS		23.89
	572100 COMMERCIAL TRANSPORTATIO		23.38
	574500 PERSONAL VEHICLE MILEAGE		33.40
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total		392.19
	580000 Capital Outlay		
	583700 IT SOFTWARE EQUIPMENT		160,280.10
	Major Account 580000 Total		160,280.10

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	580000 Capital Outlay		
	Fund 28517 Expenditures Total	454,347.31	1,118,613.45
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,121.22-	10,068.95-
	Major Account 480000 Total	2,121.22-	10,068.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,000.00-	49,000.00-
	Major Account 490000 Total	23,000.00-	49,000.00-
	Fund 28521 Revenue Total	25,121.22-	59,068.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.97	11,238.27
	511300 OVERTIME PAYMENTS	1.47	68.14
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	115.28	899.36
	512200 SICK LEAVE EXPENSE	85.59	583.87
	512300 HOLIDAY LEAVE EXPENSE	115.14	606.89
	512500 FUNERAL LEAVE EXPENSE		27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.56	982.81
	515200 OASDI EXPENSE	164.75	932.88
	515500 HEALTH INSURANCE EXPENSE	517.36	2,670.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,199.12	18,784.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		921.96
	521400 DATA PROCESSING EXPENSE	34.03	4,923.83
	521500 PUBLICATION & PRINT EXP		1,228.39
	522100 DUES & SUBSCRIPTION EXP	61.30	156.80
	524600 RENT EXPENSE-BUILDINGS		669.66
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE		170.08
	531100 OFFICE SUPPLIES EXPENSE	11.03	150.63
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL		106.81
	543300 IT CONSULTING-OTHER	1.04	3.12
	544100 PHYSICIAN SERVICES		1,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	86.58	359.13
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		48.51
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.40
	Major Account 520000 Total	194.08	10,329.26
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION		104.86
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		148.47
	Fund 28521 Expenditures Total	3,393.20	29,262.34
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,200.00-	56,200.00-
	Major Account 490000 Total	38,200.00-	56,200.00-
	Fund 28531 Revenue Total	38,200.00-	56,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.97	11,241.29
	511300 OVERTIME PAYMENTS	1.47	68.14
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	115.28	899.36
	512200 SICK LEAVE EXPENSE	85.59	583.87
	512300 HOLIDAY LEAVE EXPENSE	115.14	606.89
	512500 FUNERAL LEAVE EXPENSE		27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	174.56	983.02
	515200 OASDI EXPENSE	164.75	933.07
	515500 HEALTH INSURANCE EXPENSE	517.36	2,670.30
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,199.12	18,788.03
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		914.42
	521400 DATA PROCESSING EXPENSE	34.03	4,923.83
	521500 PUBLICATION & PRINT EXP		1,228.39
	522100 DUES & SUBSCRIPTION EXP	61.30	156.80
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE		170.08
	531100 OFFICE SUPPLIES EXPENSE	11.03	150.63
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL		106.81
	543300 IT CONSULTING-OTHER	1.04	3.12
	554900 OTHER CONTRACTUAL SERVICE	86.58	359.13
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		48.51
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	.10	42.40
	Major Account 520000 Total	194.08	9,107.06
	570000 Travel Expenses		
	571100 LODGING		32.07
	571800 MEALS - TRAVEL STATUS		2.66
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		43.61
	Fund 28531 Expenditures Total	3,393.20	27,938.70
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.25-	1,419.08-
	484504 FEES CHARGED TO MEMBERS	18,979.42-	92,663.23-
	Major Account 480000 Total	19,270.67-	94,082.31-
	Fund 28540 Revenue Total	19,270.67-	94,082.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.00	34,735.60
	511300 OVERTIME PAYMENTS	4.40	200.61
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID		.95
	512100 VACATION LEAVE EXPENSE	352.05	2,704.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	251.44	1,729.64
	512300 HOLIDAY LEAVE EXPENSE	345.41	1,820.11
	512500 FUNERAL LEAVE EXPENSE		82.55
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	533.50	3,032.72
	515200 OASDI EXPENSE	503.57	2,872.77
	515500 HEALTH INSURANCE EXPENSE	1,543.67	8,149.76
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	Major Account 510000 Total	9,711.04	57,651.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,767.69
	521400 DATA PROCESSING EXPENSE	102.08	16,093.27
	521500 PUBLICATION & PRINT EXP		4,332.26
	522100 DUES & SUBSCRIPTION EXP	183.90	470.42
	524600 RENT EXPENSE-BUILDINGS		1,478.70
	524700 RENT EXP-OTHER REAL PROP		74.45
	524900 RENT EXP-DEPR SURCHARGE		552.81
	531100 OFFICE SUPPLIES EXPENSE	33.10	454.25
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL		332.12
	543300 IT CONSULTING-OTHER	3.10	10.34
	554900 OTHER CONTRACTUAL SERVICE	259.73	1,161.88
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	555340 COTS MAINTENANCE		145.53
	556100 INSURANCE EXPENSE		8.73
	559100 OTHER OPERATING EXP	586.84	2,696.90
	Major Account 520000 Total	1,168.75	32,212.80
	570000 Travel Expenses		
	571100 LODGING		239.18
	571800 MEALS - TRAVEL STATUS		60.36
	572100 COMMERCIAL TRANSPORTATIO		7.79
	573100 STATE-OWNED TRANSPORT		41.44
	574500 PERSONAL VEHICLE MILEAGE		11.14
	575100 MISC TRAVEL EXPENSE		7.66
	Major Account 570000 Total		367.57
	Fund 28540 Expenditures Total	10,879.79	90,232.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.35-	888.80-
	484502 PRERETIREMENT PLANNING SEMINAR	540.00-	3,150.00-
	484504 FEES CHARGED TO MEMBERS	10,267.62-	49,124.01-
	Major Account 480000 Total	10,980.97-	53,162.81-
	Fund 28550 Revenue Total	10,980.97-	53,162.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.70	22,250.11
	511300 OVERTIME PAYMENTS	2.94	133.89
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID		.76
	512100 VACATION LEAVE EXPENSE	239.68	1,812.94
	512200 SICK LEAVE EXPENSE	167.61	1,153.76
	512300 HOLIDAY LEAVE EXPENSE	230.28	1,213.30
	512500 FUNERAL LEAVE EXPENSE		55.05
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	348.99	1,954.29
	515200 OASDI EXPENSE	328.07	1,851.84
	515500 HEALTH INSURANCE EXPENSE	1,032.43	5,308.10
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30
	Major Account 510000 Total	6,370.70	37,282.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,804.37
	521400 DATA PROCESSING EXPENSE	68.05	8,525.94
	521500 PUBLICATION & PRINT EXP		2,689.62
	522100 DUES & SUBSCRIPTION EXP	122.60	313.61
	524600 RENT EXPENSE-BUILDINGS		581.56
	524700 RENT EXP-OTHER REAL PROP		27.90
	524900 RENT EXP-DEPR SURCHARGE		297.67
	531100 OFFICE SUPPLIES EXPENSE	22.07	298.94
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL		201.95
	543300 IT CONSULTING-OTHER	2.08	5.20
	554900 OTHER CONTRACTUAL SERVICE	173.15	633.74
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	555340 COTS MAINTENANCE		97.02
	556100 INSURANCE EXPENSE		5.82

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.66	431.94
	Major Account 520000 Total	568.61	17,004.24
	570000 Travel Expenses		
	571100 LODGING		108.11
	571800 MEALS - TRAVEL STATUS		14.45
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANSPORTAION		18.96
	574500 PERSONAL VEHICLE MILEAGE		7.43
	575100 MISC TRAVEL EXPENSE		5.11
	Major Account 570000 Total		159.26
	Fund 28550 Expenditures Total	6,939.31	54,445.96
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.77-	1,124.40-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	1,140.00-
	484504 FEES CHARGED TO MEMBERS	6,558.68-	32,093.56-
	Major Account 480000 Total	6,907.45-	34,357.96-
	Fund 28560 Revenue Total	6,907.45-	34,357.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.42	11,783.14
	511300 OVERTIME PAYMENTS	1.47	68.14
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID		.38
	512100 VACATION LEAVE EXPENSE	115.28	899.36
	512200 SICK LEAVE EXPENSE	85.59	583.87
	512300 HOLIDAY LEAVE EXPENSE	115.14	606.89
	512500 FUNERAL LEAVE EXPENSE		27.50
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	179.24	1,023.60
	515200 OASDI EXPENSE	169.52	969.79
	515500 HEALTH INSURANCE EXPENSE	517.36	2,749.69
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,271.02	19,486.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		914.42
	521400 DATA PROCESSING EXPENSE	46.03	4,982.48
	521500 PUBLICATION & PRINT EXP		1,317.32

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	61.30	156.80
	524600 RENT EXPENSE-BUILDINGS		455.00
	524700 RENT EXP-OTHER REAL PROP		11.75
	524900 RENT EXP-DEPR SURCHARGE		170.08
	531100 OFFICE SUPPLIES EXPENSE	11.03	150.62
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL		106.81
	543300 IT CONSULTING-OTHER	1.04	3.12
	554900 OTHER CONTRACTUAL SERVICE	86.58	358.89
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	555340 COTS MAINTENANCE		48.51
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP	90.34	253.49
	Major Account 520000 Total	296.32	9,476.68
	570000 Travel Expenses		
	571100 LODGING		54.07
	571800 MEALS - TRAVEL STATUS		10.72
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANSPORTAION		6.38
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE		2.56
	Major Account 570000 Total		80.05
	Fund 28560 Expenditures Total	3,567.34	29,043.30
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.60-	607.95-
	484500 REIMB NON-GOVT SOURCES	89,000.00-	502,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,860.00-	8,850.00-
	Major Account 480000 Total	91,021.60-	511,457.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28580 Revenue Total	91,021.60-	486,457.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,934.84	187,879.14
	511300 OVERTIME PAYMENTS	24.95	1,127.95
	511700 EMPLOYEE BONUSES		9,282.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	1,967.49	15,211.09
	512200 SICK LEAVE EXPENSE	1,415.46	9,742.13
	512300 HOLIDAY LEAVE EXPENSE	1,957.16	10,312.22
	512500 FUNERAL LEAVE EXPENSE		467.85
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	2,941.88	16,505.02
	515200 OASDI EXPENSE	2,770.20	15,654.34
	515500 HEALTH INSURANCE EXPENSE	8,722.57	44,840.56
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	Major Account 510000 Total	53,734.55	314,907.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,553.51
	521400 DATA PROCESSING EXPENSE	578.43	83,705.33
	521500 PUBLICATION & PRINT EXP		24,603.48
	522100 DUES & SUBSCRIPTION EXP	1,042.10	2,665.69
	524600 RENT EXPENSE-BUILDINGS		7,734.64
	524700 RENT EXP-OTHER REAL PROP		373.55
	524900 RENT EXP-DEPR SURCHARGE		2,891.60
	531100 OFFICE SUPPLIES EXPENSE	187.55	2,560.84
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL		1,815.78
	543300 IT CONSULTING-OTHER	17.60	52.80
	543500 MGT CONSULTANT SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICE	1,471.79	6,105.11
	555310 COTS LICENSE FEES		7,820.00
	555330 COTS INSTALLAION		712.00
	555340 COTS MAINTENANCE		824.67
	556100 INSURANCE EXPENSE		49.45
	559100 OTHER OPERATING EXP	2,528.32	6,630.94
	Major Account 520000 Total	5,825.79	169,123.59
	570000 Travel Expenses		
	571100 LODGING		1,161.02
	571800 MEALS - TRAVEL STATUS		270.82
	572100 COMMERCIAL TRANSPORTATIO		44.15
	573100 STATE-OWNED TRANPORTAION		250.08
	574500 PERSONAL VEHICLE MILEAGE		63.12

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		43.41
	Major Account 570000 Total		1,832.60
	Fund 28580 Expenditures Total	59,560.34	485,863.82
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.37-	639.72-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	247,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	210.00-	3,240.00-
	Major Account 480000 Total	30,379.37-	250,879.72-
	Fund 28590 Revenue Total	30,379.37-	250,879.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,062.67	78,098.86
	511300 OVERTIME PAYMENTS	10.27	465.54
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID		2.28
	512100 VACATION LEAVE EXPENSE	814.95	6,281.28
	512200 SICK LEAVE EXPENSE	583.95	4,019.01
	512300 HOLIDAY LEAVE EXPENSE	805.87	4,246.24
	512500 FUNERAL LEAVE EXPENSE		192.65
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,219.76	6,860.00
	515200 OASDI EXPENSE	1,147.46	6,496.32
	515500 HEALTH INSURANCE EXPENSE	3,595.50	18,579.21
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	22,240.43	130,660.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,411.06
	521400 DATA PROCESSING EXPENSE	376.18	35,141.20
	521500 PUBLICATION & PRINT EXP		10,298.27
	522100 DUES & SUBSCRIPTION EXP	429.10	1,097.64
	524600 RENT EXPENSE-BUILDINGS		3,184.84
	524700 RENT EXP-OTHER REAL PROP		143.85
	524900 RENT EXP-DEPR SURCHARGE		1,190.64
	531100 OFFICE SUPPLIES EXPENSE	77.23	1,054.50
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL		747.68
	543300 IT CONSULTING-OTHER	7.24	21.72

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	606.03	2,514.13
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	555340 COTS MAINTENANCE		339.57
	556100 INSURANCE EXPENSE		20.36
	559100 OTHER OPERATING EXP	1,128.65	2,935.25
	Major Account 520000 Total	2,624.43	79,462.08
	570000 Travel Expenses		
	571100 LODGING		499.43
	571800 MEALS - TRAVEL STATUS		119.34
	572100 COMMERCIAL TRANSPORTATIO		18.18
	573100 STATE-OWNED TRANPORTAION		79.69
	574500 PERSONAL VEHICLE MILEAGE		25.99
	575100 MISC TRAVEL EXPENSE		17.87
	Major Account 570000 Total		760.50
	Fund 28590 Expenditures Total	24,864.86	210,883.46
	Subprogram Revenues	812,886.04	4,194,041.66
	Subprogram Expenditures	838,205.38	3,766,475.62
	Program Revenues	812,886.04	4,194,041.66
	Program Expenditures	838,205.38	3,766,475.62

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	619.50	1,947.00
	515200 FICA EXPENSE		20.28
	Major Account 510000 Total	619.50	1,967.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.35	72.20
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	22.85	70.05
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	119.66	652.08
	Major Account 520000 Total	146.86	2,342.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	255.23	513.76
	Major Account 570000 Total	255.23	1,012.73
	Fund 28511 Expenditures Total	1,021.59	5,322.49
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	94.50	297.00
	515200 FICA EXPENSE		3.01
	Major Account 510000 Total	94.50	300.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.66	11.02
	522900 EMPLOYEE PARKING EXP	3.49	10.69
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	18.25	99.47
	Major Account 520000 Total	22.40	146.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.93	78.37
	Major Account 570000 Total	38.93	78.37
	Fund 28517 Expenditures Total	155.83	525.21
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	33.00
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	10.50	33.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.21
	522900 EMPLOYEE PARKING EXP	.39	1.19

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.03	11.06
	Major Account 520000 Total	2.49	16.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.33	8.71
	Major Account 570000 Total	4.33	8.71
	Fund 28521 Expenditures Total	17.32	58.38
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	33.00
	515200 FICA EXPENSE		.36
	Major Account 510000 Total	10.50	33.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.21
	522900 EMPLOYEE PARKING EXP	.39	1.19
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.03	11.06
	Major Account 520000 Total	2.49	16.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.33	8.71
	Major Account 570000 Total	4.33	8.71
	Fund 28531 Expenditures Total	17.32	58.38
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	116.25
	515200 FICA EXPENSE		.47
	Major Account 510000 Total	42.00	116.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	3.88
	522900 EMPLOYEE PARKING EXP	1.16	3.56
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	6.08	24.74
	Major Account 520000 Total	7.46	40.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.98	26.12
	Major Account 570000 Total	12.98	26.12
	Fund 28540 Expenditures Total	62.44	183.57
28550 STATE ERS EXPENSE			

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	96.75
	515200 FICA EXPENSE		4.96
	Major Account 510000 Total	10.50	101.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	2.25
	522900 EMPLOYEE PARKING EXP	.78	1.58
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	4.06	22.10
	Major Account 520000 Total	4.99	31.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.65	17.42
	Major Account 570000 Total	8.65	17.42
	Fund 28550 Expenditures Total	24.14	150.76
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	33.75
	515200 FICA EXPENSE		.41
	Major Account 510000 Total	10.50	34.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	1.21
	522900 EMPLOYEE PARKING EXP	.39	1.19
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.03	11.06
	Major Account 520000 Total	2.49	16.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.33	8.71
	Major Account 570000 Total	4.33	8.71
	Fund 28560 Expenditures Total	17.32	59.18
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	178.50	523.50
	515200 FICA EXPENSE		3.03
	Major Account 510000 Total	178.50	526.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	23.33
	522900 EMPLOYEE PARKING EXP	6.59	23.79
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	34.48	217.80

Secure Version - Prior Month

As of November 30, 2025

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	42.32	333.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.54	148.04
	Major Account 570000 Total	73.54	148.04
	Fund 28580 Expenditures Total	294.36	1,007.89
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	73.50	219.75
	515200 FICA EXPENSE		1.56
	Major Account 510000 Total	73.50	221.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	6.03
	522900 EMPLOYEE PARKING EXP	2.71	5.51
	559100 OTHER OPERATING EXP	14.20	55.89
	Major Account 520000 Total	17.42	67.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	30.28	60.96
	Major Account 570000 Total	30.28	60.96
	Fund 28590 Expenditures Total	121.20	349.70
	Subprogram Expenditures	1,731.52	7,715.56
	Program Expenditures	1,731.52	7,715.56

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND 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		17,541,637.00
	Major Account 590000 Total		17,541,637.00
	Fund 10000 Expenditures Total		17,541,637.00
	Subprogram Expenditures		17,541,637.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,834,870.00
	Major Account 590000 Total		6,834,870.00
	Fund 10000 Expenditures Total		6,834,870.00
	Subprogram Expenditures		6,834,870.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND 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		1,459,899.00
	Major Account 590000 Total		1,459,899.00
	Fund 10000 Expenditures Total		1,459,899.00
	Subprogram Expenditures		1,459,899.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,073,468.00
	Major Account 590000 Total		9,073,468.00
	Fund 10000 Expenditures Total		9,073,468.00
	Subprogram Expenditures		9,073,468.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,534,144.00
	Major Account 590000 Total		1,534,144.00
	Fund 10000 Expenditures Total		1,534,144.00
	Subprogram Expenditures		1,534,144.00
	Program Expenditures		36,444,018.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.54-	42.25-
	481200 GAIN OR LOSS-SALE OF INV	12,811.99-	60,053.71-
	Major Account 480000 Total	12,820.53-	60,095.96-
	Fund 68530 Revenue Total	12,820.53-	60,095.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.07-	11.82
	559200 RET PAYS-NPERS ONLY	1,149.04	3,463.55
	Major Account 520000 Total	1,130.97	3,475.37
	Fund 68530 Expenditures Total	1,130.97	3,475.37
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	15,443.40-	72,078.66-
	Major Account 480000 Total	15,443.40-	72,078.66-
	Fund 68540 Revenue Total	15,443.40-	72,078.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.81-	14.02
	Major Account 520000 Total	21.81-	14.02
	Fund 68540 Expenditures Total	21.81-	14.02
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,742,727.35-	24,440,386.28-
	481200 GAIN OR LOSS-SALE OF INV	45,069,348.60-	239,376,489.20-
	484500 REIMB NON-GOVT SOURCES	4,913,000.00-	27,922,000.00-
	486200 CONTRIBUTIONS	10,227,831.19-	50,001,441.85-
	Major Account 480000 Total	64,952,907.14-	341,740,317.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenue Total	64,952,907.14-	341,765,317.33-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,552,999.06	27,791,414.34
	559100 OTHER OPERATING EXP	525,098.02	3,424,288.78
	559200 RET PAYS-NPERS ONLY	9,796,970.76	47,128,991.04
	Major Account 520000 Total	15,875,067.84	78,344,694.16
	Fund 68600 Expenditures Total	15,875,067.84	78,344,694.16
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631,595.33-	8,405,217.97-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	16,063,311.70-	83,326,628.08-
	484500 REIMB NON-GOVT SOURCES	1,403,000.00-	7,210,000.00-
	486200 CONTRIBUTIONS	3,797,039.19-	20,129,049.18-
	Major Account 480000 Total	22,894,946.22-	119,070,895.23-
	Fund 68610 Revenue Total	22,894,946.22-	119,070,895.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,395,357.28	7,098,612.35
	559100 OTHER OPERATING EXP	196,090.24	1,229,153.19
	559200 RET PAYS-NPERS ONLY	3,883,835.61	21,163,610.06
	Major Account 520000 Total	5,475,283.13	29,491,375.60
	Fund 68610 Expenditures Total	5,475,283.13	29,491,375.60
	Subprogram Revenues	87,876,117.29-	460,968,387.18-
	Subprogram Expenditures	21,351,460.13	107,839,559.15
	Program Revenues	87,876,117.29-	460,968,387.18-
	Program Expenditures	21,351,460.13	107,839,559.15
	Agency Revenues	168,555,634.68-	2,661,062,751.55-
	Agency Expenditures	128,368,480.20	682,181,387.77

Secure Version - Prior Month

As of November 30, 2025

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.19-	3,056.75-
	Major Account 480000 Total	559.19-	3,056.75-
	Fund 28600 Revenue Total	559.19-	3,056.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.74	23,161.30
	511300 OVERTIME PAYMENTS		108.86
	512100 VACATION LEAVE EXPENSE	464.44	922.12
	512200 SICK LEAVE EXPENSE		232.22
	512300 HOLIDAY LEAVE EXPENSE	232.22	1,154.34
	515100 RETIREMENT PLANS EXPENSE	347.78	1,915.36
	515200 FICA EXPENSE	339.48	1,877.74
	515500 HEALTH INSURANCE EXPENSE	745.44	3,727.20
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.10	33,516.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	112.56
	521400 CIO CHARGES	371.00	558.00
	521412 OCIO-VOICE EXPENSE	42.73	53.92
	521500 PUBLICATIONS & PRINTING		48.53
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE		23.95
	534947 DATA PROCESSING SUPPLIES		92.52
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		165.00
	556100 INSURANCE EXPENSE		4.93
	559122 NONSTATE MEALS & FOOD		1.38
	Major Account 520000 Total	433.94	2,555.79
	570000 Travel Expenses		
	571100 LODGING		432.63
	571600 MEALS - TAXABLE		8.14
	571800 MEALS - TRAVEL STATUS		51.81
	574500 PERSONAL VEHICLE MILEAGE		465.22
	Major Account 570000 Total		957.80
	Fund 28600 Expenditures Total	6,511.04	37,029.73
	Subprogram Revenues	559.19-	3,056.75-
	Subprogram Expenditures	6,511.04	37,029.73

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	2,091.90-	85,294.40-
	Major Account 450000 Total	2,091.90-	85,294.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 28600 Revenue Total	2,091.90-	110,294.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,751.24
	554900 OTHER CONTRACTUAL SERVICES		82.87
	Major Account 520000 Total		2,834.11
	Fund 28600 Expenditures Total		2,834.11
	Subprogram Revenues	2,091.90-	110,294.40-
	Subprogram Expenditures		2,834.11

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		6.91
	Major Account 520000 Total		6.91
	570000 Travel Expenses		
	571100 LODGING		491.68
	571600 MEALS - TAXABLE		57.00
	571800 MEALS - TRAVEL STATUS		59.68
	574500 PERSONAL VEHICLE MILEAGE		1,158.14
	Major Account 570000 Total		1,766.50
	Fund 28600 Expenditures Total		1,773.41
	Subprogram Expenditures		1,773.41

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		96.52-
	Major Account 480000 Total		96.52-
	Fund 28600 Revenue Total		96.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	11,838.51	62,425.75
	Major Account 520000 Total	11,838.51	86,175.75
	Fund 28600 Expenditures Total	11,838.51	86,175.75
	Subprogram Revenues		96.52-
	Subprogram Expenditures	11,838.51	86,175.75

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	559100 OTHER OPERATING EXP		12,000.00
	559122 NONSTATE MEALS & FOOD		834.55
	Major Account 520000 Total		30,834.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.24
	Major Account 570000 Total		78.24
	Fund 28600 Expenditures Total		30,912.79
	Subprogram Expenditures		30,912.79
	Program Revenues	2,651.09-	113,447.67-
	Program Expenditures	18,349.55	158,725.79
	Agency Revenues	2,651.09-	113,447.67-
	Agency Expenditures	18,349.55	158,725.79

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			147,491.13
512100 VACATION LEAVE EXPENSE			14,495.78
512200 SICK LEAVE EXPENSE			9,400.58
512300 HOLIDAY LEAVE EXPENSE			8,179.68
515100 RETIREMENT PLANS EXPENSE			13,445.79
515200 FICA EXPENSE			12,841.92
515500 HEALTH INSURANCE EXPENSE			35,041.83
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			5,958.00
Major Account 510000 Total			246,942.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE	514.27		2,423.79
521200 COM EXPENSE - VOICE/DATA			4.91
521400 CIO CHARGES	2,454.63		11,183.01
521500 PUBLICATION & PRINT EXP	398.69		743.95
522100 DUES & SUBSCRIPTION EXP	500.00		1,451.99
522200 CONFERENCE REGISTRATION			210.00
531100 OFFICE SUPPLIES EXPENSE	147.59		3,390.47
532100 NON-CAPITALIZED EQUIP PU			1,377.00
541100 ACCTG & AUDITING SERVICES			1,862.00
541200 PURCHASING ASSESSMENT			85.00
541700 LEGAL RELATED EXPENSE	156.76		490.14
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP			34.51
Major Account 520000 Total	4,171.94		25,236.77
570000 Travel Expenses			
571100 LODGING	220.00		220.00
574500 PERSONAL VEHICLE MILEAGE	145.60		649.60
Major Account 570000 Total	365.60		869.60
Fund 10000 Expenditures Total	4,537.54		273,049.28
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	3,765.00-		10,972.50-
475100 REGISTRATION / LICENSE F	800.00-		4,400.00-
Major Account 470000 Total	4,565.00-		15,372.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,982.09-		14,961.29-
484541 XEROX COPIES			37.02-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485121 LATE FILING FEES	2,750.00-	22,750.00-
	485129 INTEREST		.54-
	485191 CIVIL PENALTIES	1,000.00-	1,525.00-
	Major Account 480000 Total	6,732.09-	39,273.85-
	Fund 28710 Revenue Total	11,297.09-	54,646.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,347.07	49,313.18
	512100 VACATION LEAVE EXPENSE	4,255.67	5,405.35
	512200 SICK LEAVE EXPENSE	891.48	935.45
	512300 HOLIDAY LEAVE EXPENSE	2,394.42	2,394.42
	515100 RETIREMENT PLANS EXPENSE	3,585.86	4,346.61
	515200 FICA EXPENSE	3,412.38	4,105.58
	515500 HEALTH INSURANCE EXPENSE	9,999.74	13,633.73
	Major Account 510000 Total	64,886.62	80,134.32
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	127.50	390.38
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	127.50	47,535.78
	Fund 28710 Expenditures Total	65,014.12	127,670.10
	Subprogram Revenues	11,297.09-	54,646.35-
	Subprogram Expenditures	69,551.66	400,719.38
	Program Revenues	11,297.09-	54,646.35-
	Program Expenditures	69,551.66	400,719.38
	Agency Revenues	11,297.09-	54,646.35-
	Agency Expenditures	69,551.66	400,719.38

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 FROM PREVIOUS YEAR		541.88-
	Major Account 480000 Total		541.88-
	Fund 21890 Revenue Total		541.88-
Expenditures	520000 Operating Expenses		
	559100 Other Operating		40,833.33
	Major Account 520000 Total		40,833.33
	Fund 21890 Expenditures Total		40,833.33
	Subprogram Revenues		541.88-
	Subprogram Expenditures		40,833.33

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,020.16-
	484500 REIMB NON-GOVT SOURCES		3,616.75-
	Major Account 480000 Total		6,636.91-
	Fund 21890 Revenue Total		6,636.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,590.46	170,604.53
	511200 TEMPORARY SALARIES-WAGE	914.51	8,137.54
	512100 VACATION LEAVE EXPENSE	3,048.47	20,107.39
	512200 SICK LEAVE EXPENSE	595.62	13,019.39
	512300 HOLIDAY LEAVE EXPENSE	1,852.46	8,970.73
	512500 FUNERAL LEAVE EXPENSE		816.90
	515100 RETIREMENT PLANS EXPENSE	2,627.32	15,988.27
	515200 FICA EXPENSE	2,625.14	16,228.45
	515500 HEALTH INSURANCE EXPENSE	5,415.32	29,822.94
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	46,669.30	283,999.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	16.40
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		4,018.22
	521412 OCIO-VOICE EXPENSE	321.03	321.03
	521500 PUBLICATION & PRINT EXP	662.92	1,262.32
	522100 DUES & SUBSCRIPTION EXP	863.98	5,553.70
	522600 JOB APPLICANT EXPENSE	368.70	368.70
	524600 RENT EXPENSE-BUILDINGS	5,029.19	25,145.95
	531100 OFFICE SUPPLIES EXPENSE		554.21
	532200 PERSONAL COMPUTING EQUIPMENT		206.43
	541100 ACCTG & AUDITING SERVICES		3,428.00
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES		700.00
	556100 INSURANCE EXPENSE		416.58
	559100 OTHER OPERATING EXP	239.81	319.29
	Major Account 520000 Total	7,488.50	45,442.82
	Fund 21890 Expenditures Total	54,157.80	329,442.56
	Subprogram Revenues		6,636.91-
	Subprogram Expenditures	54,157.80	329,442.56

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<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	735,651.84-	4,503,990.28-
	Major Account 450000 Total	735,651.84-	4,503,990.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,233.34-	79,739.33-
	Major Account 480000 Total	16,233.34-	79,739.33-
	Fund 21890 Revenue Total	751,885.18-	4,583,729.61-
	Subprogram Revenues	751,885.18-	4,583,729.61-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	10,382.97	20,331.81
	Major Account 520000 Total	10,382.97	20,331.81
	Fund 21890 Expenditures Total	10,382.97	20,331.81
	Subprogram Expenditures	10,382.97	20,331.81

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,350.00
	515200 FICA EXPENSE		179.77
	Major Account 510000 Total		2,529.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,250.00
	559100 OTHER OPERATING EXP		146.90
	559122 NONSTATE MEALS & FOOD	67.78	1,329.03
	Major Account 520000 Total	67.78	4,725.93
	570000 Travel Expenses		
	571100 LODGING		9,996.22
	571600 MEALS - TAXABLE		115.89
	571800 MEALS - TRAVEL STATUS		1,268.30
	572100 COMMERCIAL TRANSPORTATIO	379.36	4,360.60
	574500 PERSONAL VEHICLE MILEAGE		5,898.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.00
	575100 MISC TRAVEL EXPENSE		618.75
	Major Account 570000 Total	379.36	24,699.96
	Fund 21890 Expenditures Total	447.14	31,955.66
	Subprogram Expenditures	447.14	31,955.66

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP		8,600.00
	554900OTHER CONTRACTUAL SERVICES	1,648,446.00	3,132,346.00
	Major Account 520000 Total	1,648,446.00	3,140,946.00
	Fund 21890 Expenditures Total	1,648,446.00	3,140,946.00
	Subprogram Expenditures	1,648,446.00	3,140,946.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	68,332.00
	Major Account 520000 Total	17,083.00	68,332.00
	Fund 21890 Expenditures Total	17,083.00	68,332.00
	Subprogram Expenditures	17,083.00	68,332.00

Secure Version - Prior Month

As of November 30, 2025

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		18,294.68-
	Major Account 480000 Total		23,294.68-
	Fund 21890 Revenue Total		23,294.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	10,012.55	10,012.55
	521500 PUBLICATIONS & PRINTING	5,355.00	139,243.10
	522100 DUES & SUBSCRIPTIONS	230.00	16,170.51
	522200 REGISTRATION		1,000.00
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	552.00	14,650.59
	554900 OTHER CONTRACTUAL SERVICES	278,763.64	643,744.44
	559100 OTHER OPERATING EXPENSES	35,120.00	203,837.77
	559122 NONSTATE MEALS & FOOD	1,660.28	2,364.49
	Major Account 520000 Total	331,693.47	1,031,601.75
	570000 Travel Expenses		
	571100 LODGING		1,901.08
	571600 MEALS - TAXABLE	157.60	192.54
	571800 MEALS - TRAVEL STATUS	368.57	477.59
	572100 COMMERCIAL TRANSPORTATIO	939.67	4,734.67
	574500 PERSONAL VEHICLE MILEAGE	193.20	231.00
	574600 CONTRACTUAL TRAVEL		14,481.88
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	1,779.04	22,138.76
	Fund 21890 Expenditures Total	333,472.51	1,053,740.51
	Subprogram Revenues		23,294.68-
	Subprogram Expenditures	333,472.51	1,053,740.51

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	722.76
	521412 OCIO-VOICE EXPENSE		1,530.35
	521900 AWARDS EXPENSE	96.53	96.53
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	595.00	3,644.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	532200 PERSONAL COMPUTING EQUIPMENT		8.19
	534946 PROMOTIONAL SUPPLIES		43.92
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	222,831.26
	559100 OTHER OPERATING EXP	750.00	7,250.00
	559122 NONSTATE MEALS & FOOD		77.44
	Major Account 520000 Total	126,454.17	245,146.15
	570000 Travel Expenses		
	571100 LODGING	3,561.27	13,847.36
	571600 MEALS - TAXABLE		43.39
	571800 MEALS - TRAVEL STATUS	244.69	1,634.90
	572100 COMMERCIAL TRANSPORTATIO	1,632.56	7,543.14
	573100 STATE-OWNED TRANSPORT	1,847.47	4,117.82
	574500 PERSONAL VEHICLE MILEAGE	249.48	1,166.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE	217.00	1,295.30
	Major Account 570000 Total	7,752.47	29,932.17
	Fund 21890 Expenditures Total	134,206.64	275,078.32
	Subprogram Expenditures	134,206.64	275,078.32

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP		2,785.74
	559100OTHER OPERATING EXP		250.00
	Major Account 520000 Total		3,035.74
	Fund 21890 Expenditures Total		3,035.74
	Subprogram Expenditures		3,035.74
	Program Revenues	751,885.18-	4,614,203.08-
	Program Expenditures	2,198,196.06	4,964,195.93
	Agency Revenues	751,885.18-	4,614,203.08-
	Agency Expenditures	2,198,196.06	4,964,195.93

Agency Number 090 AFRICAN AMERICAN COMMISSION

Program Number 863 AFRICAN AMERICAN COMMISSION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	2,200.00
	515200 FICA EXPENSE	76.50	168.31
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	1,076.50	5,526.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	11.58
	521400 CIO CHARGES	2,806.82	9,447.55
	521500 PUBLICATION & PRINT EXP	1,689.79	3,713.90
	522200 CONFERENCE REGISTRATION	200.00	2,300.00
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	5,610.00
	524700 RENT EXP-OTHER REAL PROP		1,596.25
	531100 OFFICE SUPPLIES EXPENSE	25.00	804.52
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	14,549.40	53,644.05
	543500 MGT CONSULTANT SERVICES		670.75
	549200 JANITORIAL/SECURITY SRVS		420.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,195.00
	556100 INSURANCE EXPENSE		4.93
	559100 OTHER OPERATING EXP	900.00	17,450.00
	Major Account 520000 Total	21,748.88	97,997.53
	570000 Travel Expenses		
	571100 LODGING	4,312.31	4,312.31
	571600 MEALS - TAXABLE	1,190.00	2,358.80
	572100 COMMERCIAL TRANSPORTATIO	594.41	1,961.49
	574500 PERSONAL VEHICLE MILEAGE	259.00	259.00
	Major Account 570000 Total	6,355.72	8,891.60
	Fund 10000 Expenditures Total	29,181.10	112,415.44
	Subprogram Expenditures	29,181.10	112,415.44
	Program Expenditures	29,181.10	112,415.44
	Agency Expenditures	29,181.10	112,415.44

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		299.33
	573100 STATE-OWNED TRANSPORT		150.62
	Major Account 570000 Total		449.95
	Fund 27210 Expenditures Total		449.95
	Subprogram Expenditures		449.95

Secure Version - Prior Month

As of November 30, 2025

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	41,000.00-	119,000.00-
	Major Account 470000 Total	41,000.00-	119,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.50-	3,222.36-
	Major Account 480000 Total	760.50-	3,222.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN	139,608.25-	139,608.25-
	Major Account 490000 Total	139,608.25-	139,608.25-
	Fund 27212 Revenue Total	181,368.75-	261,830.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		17,083.11
	521502 MARKETING EXPENSE		2,206.51
	521503 EXTERNAL COSTS	71,879.10	71,879.10
	521504 AGENCY FEES	20,502.96	45,647.96
	Major Account 520000 Total	92,382.06	136,816.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		511.79
	Major Account 570000 Total		511.79
	Fund 27212 Expenditures Total	92,382.06	137,328.47
	Subprogram Revenues	181,368.75-	261,830.61-
	Subprogram Expenditures	92,382.06	137,328.47

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	772,533.41-	4,364,658.32-
	Major Account 450000 Total	772,533.41-	4,364,658.32-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		30.00-
	Major Account 470000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.00-	529.00-
	Major Account 490000 Total	529.00-	529.00-
	Fund 27210 Revenue Total	773,062.41-	4,365,217.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,559.28	237,585.04
	511300 OVERTIME PAYMENTS	494.61	494.61
	511800 COMPENSATORY TIME PAID		654.62
	512100 VACATION LEAVE EXPENSE	1,115.06	34,241.43
	512200 SICK LEAVE EXPENSE	2,684.57	30,196.75
	512300 HOLIDAY LEAVE EXPENSE	2,184.32	12,774.43
	512500 FUNERAL LEAVE EXPENSE		217.30
	515100 RETIREMENT PLANS EXPENSE	3,297.58	23,674.54
	515200 FICA EXPENSE	3,121.77	22,854.02
	515500 HEALTH INSURANCE EXPENSE	10,325.14	56,098.34
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	60,782.33	424,462.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,692.36	5,802.28
	521400 CIO CHARGES	1,941.00	12,349.46
	521500 PUBLICATION & PRINT EXP	814.24	1,719.58
	521501 ADVERTISING EXPENSE		23,353.14
	521502 MARKETING EXPENSE		1,336.78
	521503 EXTERNAL COSTS	78,949.45	3,359,738.77
	521504 AGENCY FEES	46,250.00	491,667.37
	522100 DUES & SUBSCRIPTION	2,805.55	22,737.66
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION	1,715.00	8,274.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	13,133.45
	524900 RENT EXP-DEPR SURCHARGE	904.31	4,521.55
	531100 OFFICE SUPPLIES EXPENSE		851.70

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	33.66	875.54
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT	1,886.75	3,661.30
	554130 VIDEO SERVICES	34.30	171.50
	554900 OTHER CONTRACTUAL SERVICES		445.50
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	141,645.31	3,958,884.58
	570000 Travel Expenses		
	571100 LODGING	3,229.42	14,435.39
	571800 MEALS - TRAVEL STATUS	976.89	3,802.11
	572100 COMMERCIAL TRANSPORTATION	800.28	5,352.21
	573100 STATE-OWNED TRANSPORTATION	1,147.59	7,661.47
	574500 PERSONAL VEHICLE MILEAGE	650.30	3,740.10
	575100 MISC TRAVEL EXPENSE	102.50	916.51
	Major Account 570000 Total	6,906.98	35,907.79
	590000 Government Aid		
	593102 Grants - CF	963.00	179,848.50
	Major Account 590000 Total	963.00	179,848.50
	Fund 27210 Expenditures Total	210,297.62	4,599,103.55
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,710.00-	12,460.00-
	Major Account 470000 Total	1,710.00-	12,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.04-	447.31-
	486600 CREDIT CARD CLEARING	450.00-	4,477.50-
	Major Account 480000 Total	561.04-	4,924.81-
	Fund 29100 Revenue Total	2,271.04-	17,384.81-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		37.19
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	Major Account 520000 Total	500.00	537.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.65	263.32
	574500 PERSONAL VEHICLE MILEAGE	1,050.00	1,050.00
	Major Account 570000 Total	1,237.65	1,313.32
	Fund 29100 Expenditures Total	1,737.65	1,850.51

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

Agency Subprogram020

<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		
	Subprogram Revenues	<u>775,333.45-</u>	<u>4,382,602.13-</u>
	Subprogram Expenditures	<u>212,035.27</u>	<u>4,600,954.06</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		126.22
	573100 STATE-OWNED TRANSPORT		332.05
	Major Account 570000 Total		458.27
	Fund 27210 Expenditures Total		458.27
	Subprogram Expenditures		458.27

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,390.00
	Major Account 520000 Total		3,390.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		336.21
	Major Account 570000 Total		336.21
	Fund 27210 Expenditures Total		3,726.21
	Subprogram Expenditures		3,726.21

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		77,283.87
	515200 FICA EXPENSE		5,912.20
	Major Account 510000 Total		83,196.07
	520000 Operating Expenses		
	521400 CIO CHARGES		596.71
	531100 OFFICE SUPPLIES EXPENSE		34.90
	Major Account 520000 Total		631.61
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		124.60
	573100 STATE-OWNED TRANSPORT		694.32
	574500 PERSONAL VEHICLE MILEAGE		23.80
	Major Account 570000 Total		3,877.39
	Fund 27210 Expenditures Total		87,705.07
	Subprogram Expenditures		87,705.07

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.54
	Major Account 520000 Total		24.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		280.80
	Major Account 570000 Total		280.80
	Fund 27210 Expenditures Total		305.34
	Subprogram Expenditures		305.34
	Program Revenues	956,702.20-	4,644,432.74-
	Program Expenditures	304,417.33	4,830,927.37
	Agency Revenues	956,702.20-	4,644,432.74-
	Agency Expenditures	304,417.33	4,830,927.37

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.80	7,533.80
	512300 HOLIDAY LEAVE EXPENSE	72.20	356.28
	515100 RETIREMENT PLANS EXPENSE	108.20	591.15
	515200 FICA EXPENSE	99.00	546.17
	515500 HEALTH INSURANCE EXPENSE	592.60	2,963.05
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	12,214.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	1.74
	521400 CIO CHARGES	65.00	408.50
	521412 OCIO-VOICE EXPENSE	21.36	85.56
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE EXPENSE		452.50
	534946 PROMOTIONAL SUPPLIES		1,058.55
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		17.00
	556100 INSURANCE EXPENSE		2.46
	Major Account 520000 Total	822.55	6,685.23
	570000 Travel Expenses		
	571100 LODGING	135.67	441.85
	571600 MEALS - TAXABLE		21.92
	571800 MEALS - TRAVEL STATUS		15.49
	572100 COMMERCIAL TRANSPORTATIO	171.03	171.03
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	306.70	1,011.69
	Fund 21900 Expenditures Total	3,373.05	19,911.87
	Subprogram Expenditures	3,373.05	19,911.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	620.92-	5,423.44-
	Major Account 450000 Total	620.92-	5,423.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.68-	1,147.56-
	Major Account 480000 Total	195.68-	1,147.56-
	Fund 21900 Revenue Total	816.60-	6,571.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16.30	105.81
	Major Account 520000 Total	16.30	105.81
	Fund 21900 Expenditures Total	16.30	105.81
	Subprogram Revenues	816.60-	6,571.00-
	Subprogram Expenditures	16.30	105.81

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	424.14	2,317.56
	Major Account 520000 Total	424.14	2,317.56
	Fund 21900 Expenditures Total	424.14	2,317.56
	Subprogram Expenditures	424.14	2,317.56

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	225.97	354.97
	Major Account 520000 Total	225.97	354.97
	Fund 21900 Expenditures Total	225.97	354.97
	Subprogram Expenditures	225.97	354.97

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total		115.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		306.82
	Major Account 570000 Total		306.82
	Fund 21900 Expenditures Total		422.28
	Subprogram Expenditures		422.28

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,209.50
	Major Account 520000 Total		2,209.50
	Fund 21900 Expenditures Total		2,209.50
	Subprogram Expenditures		2,209.50

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	8,165.50
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total	750.00	9,665.50
	Fund 21900 Expenditures Total	750.00	9,665.50
	Subprogram Expenditures	750.00	9,665.50

Secure Version - Prior Month

As of November 30, 2025

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.64-	1,559.23-
	484500 REIMB NON-GOVT SOURCES	16,460.80-	16,460.80-
	Major Account 480000 Total	16,726.44-	18,020.03-
	Fund 29210 Revenue Total	16,726.44-	18,020.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	17,579.15
	512300 HOLIDAY LEAVE EXPENSE	168.47	831.33
	515100 RETIREMENT PLANS EXPENSE	252.22	1,378.21
	515200 FICA EXPENSE	230.59	1,272.65
	515500 HEALTH INSURANCE EXPENSE	1,382.82	6,914.05
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.03	28,199.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	1.74
	521400 CIO CHARGES	65.00	408.50
	521412 OCIO-VOICE EXPENSE	21.37	85.57
	521500 PUBLICATION & PRINT EXP		578.27
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	3,679.15
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES		1,058.57
	541100 ACCTG & AUDITING SERVICES	424.14	2,606.53
	541200 PURCHASING ASSESSMENT		17.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	10,375.00
	556100 INSURANCE EXPENSE		2.47
	Major Account 520000 Total	2,996.70	19,377.80
	570000 Travel Expenses		
	571100 LODGING	135.66	441.84
	571600 MEALS - TAXABLE		21.91
	571800 MEALS - TRAVEL STATUS		15.50
	572100 COMMERCIAL TRANSPORTATIO	171.04	171.04
	574500 PERSONAL VEHICLE MILEAGE		337.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	306.70	1,011.69
	Fund 29210 Expenditures Total	8,538.43	48,589.38
	Subprogram Revenues	16,726.44-	18,020.03-
	Subprogram Expenditures	8,538.43	48,589.38
	Program Revenues	17,543.04-	24,591.03-

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Expenditures	<u>13,327.89</u>	<u>83,576.87</u>
	Agency Revenues	<u>17,543.04-</u>	<u>24,591.03-</u>
	Agency Expenditures	<u>13,327.89</u>	<u>83,576.87</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		270.90-
		Major Account 470000 Total		270.90-
		Fund 10000 Revenue Total		270.90-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	209.68-	209.68-
		Major Account 570000 Total	209.68-	209.68-
		Fund 10000 Expenditures Total	209.68-	209.68-
29310	TERC CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	74,575.00-
		Major Account 470000 Total	200.00-	74,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	320.62-	1,135.28-
		Major Account 480000 Total	320.62-	1,135.28-
		Fund 29310 Revenue Total	520.62-	75,710.28-
		Subprogram Revenues	520.62-	75,981.18-
		Subprogram Expenditures	209.68-	209.68-

Agency Number 093 TAX EQUALIZATION & REVIEW

Program Number 115 OPERATIONS

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,510.92	120,477.58
	512100 VACATION LEAVE EXPENSE	1,482.75	9,297.26
	512200 SICK LEAVE EXPENSE	1,036.80	8,197.66
	512300 HOLIDAY LEAVE EXPENSE	1,222.25	5,524.27
	515100 RETIREMENT PLANS EXPENSE	1,441.60	10,744.80
	515200 FICA EXPENSE	1,397.79	10,648.66
	515500 HEALTH INSURANCE EXPENSE	2,981.76	20,183.26
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	4,239.00	4,239.00
	Major Account 510000 Total	29,312.87	189,425.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,379.73	3,884.55
	521400 CIO CHARGES	4,202.95	6,799.64
	521500 PUBLICATION & PRINT EXP	1,684.04	5,779.21
	522100 DUES & SUBSCRIPTION EXP	1,290.50	3,732.47
	522200 CONFERENCE REGISTRATION		1,948.00
	524600 RENT EXPENSE-BUILDINGS	2,792.53	13,962.65
	524700 RENT EXP-OTHER REAL PROP		1,284.00
	524900 RENT EXP-DEPR SURCHARGE	975.52	4,877.60
	531100 OFFICE SUPPLIES EXPENSE	381.57	1,454.87
	541100 ACCTG & AUDITING SERVICES		2,261.37
	541200 PURCHASING ASSESSMENT		70.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	549700 TELEPHONE SERVICES		19.44
	Major Account 520000 Total	12,706.84	46,193.80
	570000 Travel Expenses		
	571100 LODGING	1,210.52	4,514.31
	571800 MEALS - TRAVEL STATUS	196.53	1,624.75
	572100 COMMERCIAL TRANSPORTATIO	682.76	2,169.73
	574500 PERSONAL VEHICLE MILEAGE	95.90	2,928.10
	575100 MISC TRAVEL EXPENSE		52.05
	Major Account 570000 Total	2,185.71	11,288.94
	Fund 10000 Expenditures Total	44,205.42	246,908.63
29310 TERC CASH			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,361.40	20,724.90
	Major Account 570000 Total	3,361.40	20,724.90
	Fund 29310 Expenditures Total	3,361.40	20,724.90

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310	TERC CASH			
	Expenditures	570000 Travel Expenses		
		Subprogram Expenditures	<u>47,566.82</u>	<u>267,633.53</u>
		Program Revenues	<u>520.62-</u>	<u>75,981.18-</u>
		Program Expenditures	<u>47,357.14</u>	<u>267,423.85</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 131 COMMISSIONERS SALARIES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,472.04	257,642.87
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,078.84	20,364.06
	515200 FICA EXPENSE	3,882.74	21,066.95
	515500 HEALTH INSURANCE EXPENSE	5,292.56	23,816.52
	Major Account 510000 Total	67,726.18	337,205.23
	Fund 10000 Expenditures Total	67,726.18	337,205.23
	Subprogram Expenditures	67,726.18	337,205.23
	Program Expenditures	67,726.18	337,205.23
	Agency Revenues	520.62	75,981.18
	Agency Expenditures	115,083.32	604,629.08

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	83,100.76-	398,814.27-
	Major Account 470000 Total	83,100.76-	398,814.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,625.08-	14,703.15-
	Major Account 480000 Total	2,625.08-	14,703.15-
	Fund 29410 Revenue Total	85,725.84-	413,517.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,489.90	392,815.77
	512100 VACATION LEAVE EXPENSE	2,843.35	29,245.12
	512200 SICK LEAVE EXPENSE	1,834.91	8,633.85
	512300 HOLIDAY LEAVE EXPENSE	4,314.57	16,209.07
	512500 FUNERAL LEAVE EXPENSE		651.26
	515100 RETIREMENT PLANS EXPENSE	7,000.00	33,512.99
	515200 FICA EXPENSE	6,938.68	33,263.86
	515500 HEALTH INSURANCE EXPENSE	6,018.52	28,110.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	113,439.93	548,046.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.58	325.29
	521400 CIO CHARGES	27.00	548.95
	521500 PUBLICATION & PRINT EXP	1,067.56	2,015.00
	522100 DUES & SUBSCRIPTION EXP	1,101.22	5,357.37
	522200 CONFERENCE REGISTRATION		1,340.00
	522900 EMPLOYEE PARKING EXP	66.00	628.10
	524600 RENT EXPENSE-BUILDINGS	11,546.40	63,336.90
	531100 OFFICE SUPPLIES EXPENSE	252.38	10,325.61
	532100 NON-CAPITALIZED EQUIP PU		8,574.00
	532200 PERSONAL COMPUTING EQUIPMENT	239.03	239.03
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	1,567.55	10,267.99
	543200 IT CONSULTING-HW/SW SUPP	3,622.10	17,808.85
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES		7,357.50
	547300 INTERPRETER SERVICES		100.00
	554100 DATA SERVICES	852.30	3,392.86
	554900 OTHER CONTRACTUAL SERVICES		681.83

Secure Version - Prior Month

As of November 30, 2025

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,271.00
	556100 INSURANCE EXPENSE		29.58
	556300 SURETY & NOTARY BONDS		214.00
	559100 OTHER OPERATING EXP	145.00	9,241.39
	Major Account 520000 Total	20,544.12	166,348.25
	570000 Travel Expenses		
	571100 LODGING	1,641.12	4,363.57
	571800 MEALS - TRAVEL STATUS	351.59	1,686.23
	572100 COMMERCIAL TRANSPORTATIO	1,004.16	7,035.46
	574500 PERSONAL VEHICLE MILEAGE	1,894.20	5,738.60
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	4,891.07	18,827.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,343.39	1,343.39
	Major Account 580000 Total	1,343.39	1,343.39
	590000 Government Aid		
	592200 1099 PAYMENT	1,072.00	8,528.00
	Major Account 590000 Total	1,072.00	8,528.00
	Fund 29410 Expenditures Total	141,290.51	743,093.56
	Subprogram Revenues	<u>85,725.84-</u>	<u>413,517.42-</u>
	Subprogram Expenditures	<u>141,290.51</u>	<u>743,093.56</u>
	Program Revenues	<u>85,725.84-</u>	<u>413,517.42-</u>
	Program Expenditures	<u>141,290.51</u>	<u>743,093.56</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	181,113.49-	863,508.23-
	Major Account 470000 Total	181,113.49-	863,508.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.05-	784.96-
	Major Account 480000 Total	178.05-	784.96-
	Fund 29420 Revenue Total	181,291.54-	864,293.19-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,237.00	864,260.00
	Major Account 590000 Total	181,237.00	864,260.00
	Fund 29420 Expenditures Total	181,237.00	864,260.00
	Subprogram Revenues	181,291.54-	864,293.19-
	Subprogram Expenditures	181,237.00	864,260.00
	Program Revenues	181,291.54-	864,293.19-
	Program Expenditures	181,237.00	864,260.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,272.25-	73,599.00-
	Major Account 470000 Total	14,272.25-	73,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.90-	68.03-
	Major Account 480000 Total	15.90-	68.03-
	Fund 20590 Revenue Total	14,288.15-	73,667.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,284.00	73,662.00
	Major Account 590000 Total	14,284.00	73,662.00
	Fund 20590 Expenditures Total	14,284.00	73,662.00
	Subprogram Revenues	14,288.15-	73,667.03-
	Subprogram Expenditures	14,284.00	73,662.00
	Program Revenues	14,288.15-	73,667.03-
	Program Expenditures	14,284.00	73,662.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	6,423.00-
	Major Account 470000 Total	50.00-	6,423.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.06-	1,594.23-
	Major Account 480000 Total	462.06-	1,594.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	512.06-	158,017.23-
	Subprogram Revenues	512.06-	158,017.23-
	Program Revenues	512.06-	158,017.23-
	Agency Revenues	281,817.59-	1,509,494.87-
	Agency Expenditures	336,811.51	1,681,015.56

Agency Number 095 DRY PEA AND LENTIL COMMISSION

Program Number 862 DRY PEA AND LENTIL COMM.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	12,185.08-	55,490.33-
	Major Account 450000 Total	12,185.08-	55,490.33-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		50,687.96-
	Major Account 460000 Total		50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.02-	2,884.30-
	486500 MISCELLANEOUS ADJUSTMENT		823.27-
	Major Account 480000 Total	700.02-	3,707.57-
	Fund 29510 Revenue Total	12,885.10-	109,885.86-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	363.88	1,862.94
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	363.88	3,727.94
	570000 Travel Expenses		
	571100 LODGING		938.04
	573100 STATE-OWNED TRANSPORT		104.25
	574500 PERSONAL VEHICLE MILEAGE		96.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.97	731.97
	Major Account 570000 Total	731.97	1,870.86
	Fund 29510 Expenditures Total	1,095.85	5,598.80
	Subprogram Revenues	12,885.10-	109,885.86-
	Subprogram Expenditures	1,095.85	5,598.80
	Program Revenues	12,885.10-	109,885.86-
	Program Expenditures	1,095.85	5,598.80
	Agency Revenues	12,885.10-	109,885.86-
	Agency Expenditures	1,095.85	5,598.80

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,942.45	31,423.72
		511600 PER DIEM PAYMENTS	650.00	650.00
		512200 SICK LEAVE EXPENSE	365.39	730.78
		512300 HOLIDAY LEAVE EXPENSE		365.39
		515100 RETIREMENT PLANS EXPENSE	547.22	2,435.13
		515200 FICA EXPENSE	575.64	2,438.07
		515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		Major Account 510000 Total	10,608.86	42,671.67
		520000 Operating Expenses		
		521400 CIO CHARGES		155.95
		522600 JOB APPLICANT EXPENSE		391.59
		524600 RENT EXPENSE-BUILDINGS	402.90	1,611.60
		524700 RENT EXP-OTHER REAL PROP		15.00
		531100 OFFICE SUPPLIES EXPENSE		7.00
		Fund 10000 Total	402.90	2,181.14
		Subprogram Expenditures	11,011.76	44,852.81
		Program Expenditures	11,011.76	44,852.81
		Agency Expenditures	11,011.76	44,852.81